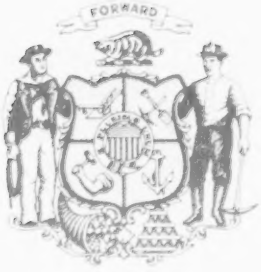
ANNUAL FISCAL REPORT
Budgetary Basis



State of Wisconsin

1991

STATE OF WISCONSIN
1991 ANNUAL FISCAL REPORT
(Budgetary Basis)
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Tommy G. Thompson
Governor
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Secretary

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State of Wisconsin
Department of Administration

101 South Webster Street • Madison, Wisconsin

October 15, 1991

The Honorable Tommy G. Thompson
The Honorable Members of the Legislature

This report presents statements of fund condition and operations (budgetary basis) of the State of Wisconsin for the fiscal year ended June 30, 1991. This satisfies the requirements of Sec. 16.40(3), Wisconsin Statutes. Displayed are major sources of revenues and major categories of expenditures for the General Fund and other funds compared to the prior year.

The General Fund has an unreserved, undesignated balance of $113.6 million as of the end of the fiscal year. This is $15 million higher than the $98.5 million estimate that was projected in the last fund condition statement compiled at the close of the 1989-91 legislative session.

GPR tax revenues were $6.073 billion compared to $5.649 billion in the prior year, an increase of $424 million or 7.5 percent. GPR expenditures were $6.366 billion compared to $5.803 billion in the prior year, an increase of $561.5 million or 9.7 percent. This increase is primarily attributable to increased school and local assistance.

GPR spending increases in fiscal year 1991 were largely driven by increases in five areas. School aids increased by $224.1 million, medical assistance increased by $71.3 million, the University of Wisconsin System spending increased by $42.6 million, corrections spending increased by $30 million, and shared revenues increased by $27.2 million. These increases accounted for over 67.4 percent of the total increase in GPR spending.

In fiscal year 1991, the State of Wisconsin continued to devote the major share of state tax collections to assistance to local school districts, municipalities and counties. Local assistance accounted for 56.7 percent of total GPR spending. Aid payments to individuals and organizations represented 19.5 percent of total GPR expenditures. The University of Wisconsin accounted for 11.5 percent of total GPR spending and state operations spending for all other state agencies accounted for 12.3 percent of the total.

The State of Wisconsin expects to publish its comprehensive annual financial report in March of 1992. The report will be prepared under generally accepted accounting principles.

Respectfully submitted,

James R. Klauser
Secretary

William J. Raftery, CPA
State Controller

THE YEAR IN SUMMARY
Revenue Highlights

General purpose revenue (GPR) for the fiscal year (FY) ending June 30, 1991 totaled $6.073 billion, an increase of 7.5% from the prior year figure of $5.649 billion. Adjusted for the effect of the one-time school property tax credit refund in FY 1990 which reduced individual income tax collections by $189.7 million, the 7.5% growth rate would have been 4% compared to 5.5% in FY 1990.

Total collections for the fiscal year were 0.1% above the January 1991 revised estimates of the Legislative Fiscal Bureau (LFB) and 1% above the November 1990 estimates of the Department of Revenue (DOR). Collections exceeded the LFB estimates by $6.4 million and the DOR estimates by $63.2 million. The margin of error is lower than the historical margin of error for estimates with a similar time frame.

Individual income tax collections of $3.003 billion were only $3.4 million above the LFB estimate and $33.4 million above the DOR estimate. Sales tax collections of $2.027 billion were only $1.3 million less than the DOR estimate and $18.3 million less than the LFB estimate. Corporate collections of $441 million were $11 million above the LFB estimate and $16 million above the DOR estimate.

The share of GPR taxes from the individual income tax increased from 46.5 percent to 49.5 percent. The sales tax share decreased from 35.1 percent to 33.4 percent, while the corporate share declined from 7.7 percent to 7.3 percent. Without the effect of the one-time school property tax credit refund, the share of GPR taxes from the individual income tax would have increased from 48.2 percent to 49.5 percent, the sales tax share would have decreased from 34.0 percent to 33.4 percent, and the corporate share would have declined from 7.5 percent to 7.3 percent.

In the following text, "estimates" refers to the LFB's revised January 1991 estimates.

Individual Income Tax

Individual income tax collections in FY 1991 totaled $3.003 billion or 14.4 percent more than the $2.625 billion collected in FY 1990. Collections were $3.4 million (0.11 percent) more than the estimate. Adjusted for the one-time school property tax credit refund administered through the individual income tax, the growth rate would have been 6.7 percent.

The largest component of individual income tax collections is withholding from wages and salaries, which increased 7.2 percent from $2.477 billion to $2.655 billion. Estimated payments increased 5.4 percent from $444 million to $468 million while payments with tax returns increased 1 percent from $182.7 million to $184.5 million. Refunds decreased 23.3 percent from $711.2 million to $545.7 million. However, adjusted for the one-time refunds for the property tax credit, refunds increased 4.6 percent from $521.5 million to $545.3 million. Additional and delinquent collections increased 3.6 percent from $66.7 million to $69.1 million.

The Homestead Credit increased 5.5 percent from $106.4 million to $112.3 million, while the individual portion of the Farmland Preservation Credit increased 6.3 percent from $25.5 million to $27.1 million. Primarily as a result of a law change, the individual portion of the Farmland Tax Relief Credit decreased 20 percent from $17.8 million to $14.2 million. The Earned Income Credit, a program in its second year, increased 22.9 percent from $15.7 million to $19.3 million.

General Sales and Use Tax

Collections from the general sales and use tax increased 2.2 percent from $1.984 billion to $2.027 billion. This was $18.3 million (0.9 percent) less than estimated. This revenue source was the one most obviously affected by the national recession.

Initial sales tax collections increased 1.3 percent from $1.94 billion to $1.966 billion. Additional collections increased 5.1 percent to $22.8 million, and refunds fell 66 percent from $24.1 million to a more typical $8.1 million.

A court ruling that the sales tax on telephone access charges is unconstitutional reduced sales tax collections in FY 1991 by an estimated $14.3 million. In return for telephone companies agreeing not to file for an estimated $90 million refund related to this case, the gross revenues

tax on inter-exchange companies and resellers will be phased out and converted to an ad valorem tax. Changing to an ad valorem tax will also make Wisconsin's telecommunication-intensive industries more competitive with those of other states.

Effective October 1, 1991, the definitions of "storage" and "use" are revised to provide that purchases of tangible personal property (except advertising materials) from a retailer are subject to Wisconsin use tax if the property is stored or used in Wisconsin, regardless of whether the property is subsequently used outside Wisconsin.

Corporation Franchise and Income Tax

Corporate collections increased 1 percent in FY 1991 from $436.6 million to $440.9 million. This marks the first increase from this revenue source since record collections of $470.7 million in FY 1987. Collections were $10.9 million (2.5 percent) above the $430 million estimate.

The major source of corporate collections, estimated payments, decreased 3.2 percent from $443.8 million to $429.8 million. Payments with tax returns decreased 13.2 percent from $37 million to $32.1 million. However, these decreases were more than offset by a continued decline in refunds of 12.4 percent from $70.3 million to $61.6 million and a 56.5 percent increase from $26 million to $40.7 million in miscellaneous collections (primarily additional and delinquent collections related to audit activity). Thus, the increase in FY 1991 collections were not the result of increased economic activity.

For tax years beginning on or after January 1, 1991, the exemption has been repealed for railroads, sleeping car companies and car line companies (companies which lease railroad cars).

Excise Taxes

Cigarette tax collections increased 0.22 percent from $136.2 million to $136.5 million compared to the $132 million estimate. Consumption increased 0.66 percent following a decline of 4.85 percent in FY 1990 and declines of 2.4 percent in each of the two preceding fiscal years.

Liquor tax collections increased 0.7 percent from $30.4 million to $30.6 million compared to the $30 million estimate.

Beer tax collections declined (for the fourth consecutive year) by 2.1 percent from $9.4 million to $9.2 million compared to the $9.3 million estimate. The peak year was FY 1984 with $10.3 million.

Tobacco products tax collections increased by 6.5 percent from $4.6 million to $4.9 million compared to the $4.8 million estimate.

Inheritance, Estate and Gift Taxes

Inheritance and estate taxes decreased 16.2 percent from $85.3 million to $71.5 million compared to the estimate of $73 million. The decline is related to the five-year phase-out of the inheritance tax.

Gift tax collections decreased 40.6 percent from $6.9 million to $4.1 million compared to the $4.0 million estimate. This tax is also being phased out, but it appears that collections during the last two years have been relatively high because taxpayer concerns with the potential effect of changes in federal estate tax provisions may have resulted in additional transactions which were subject to the state gift tax.

Public Utility Taxes

Public utility taxes increased 2.8 percent from $234.4 million to $241 million compared to the estimate of $242.3 million. The FY 1990 amount was affected by unusually high refunds in that year.

As previously mentioned, in exchange for telephone companies agreeing not to file for an estimated $90 million refund for sales taxes paid on access charges, the gross revenues tax on inter-exchange companies and resellers will be phased out and, beginning in 1997, they will be subject to a state administered ad valorem tax instead.

Insurance Company Taxes

Insurance company taxes increased 10.4 percent from $69.5 million to $76.7 million compared to the $70 million estimated. This follows two years of declining collections.

Real Estate Transfer Fee

The state's share of real estate transfer fees increased 1 percent from $18.6 million to $18.8 million.

EXPENDITURE HIGHLIGHTS

Overall state General Purpose Revenue (GPR) spending in 1990-91 rose 9.7 percent, or $561.5 million, as shown in Table 1. This compares with a 6.4 percent growth rate in 1989-90.

Of the $561.5 million increase, 57.1 percent was used for local assistance, 22.9 percent of the increase went for state operations and the remaining 20 percent was aid payments to individuals and organizations.

Aid payments to individuals and organizations accounted for the largest percentage rise in spending at 9.9 percent, compared to an 8.5 percent increase in the prior fiscal year.

Local assistance, where most of the additional expenditures went, increased 9.7 percent, up from a 5.7 percent change in 1989-90.

State operations expenditures rose 9.3 percent, compared with 8.5 percent in the prior year.

The proportions of GPR expenditures by category are virtually unchanged from the prior year. As shown in Table 1, local assistance comprised the largest share of total 1990-91 GPR spending at 56.7 percent, unchanged from 1989-90. State operations spending constituted 23.8 percent of total GPR, down fractionally from the prior year's 23.9 percent. Aid payments to individuals and organizations represented 19.5 percent of total general purpose revenue expenditures in 1990-91, compared to 19.4 percent in 1989-90.

The GPR budget is shaped by the ten largest programs, presented in Table 2. These programs comprise 82.1 percent of total GPR expenditures. Each of these program's expenditures is described immediately following this section.

Table 1
GPR Expenditures
($ Millions)
1990-91

	FY90	% Total	FY91	% Total	Change in Spending FY91-FY90
Local Assistance	$3,289.0	56.7%	$3,609.6	56.7%	$320.6
Aid to Individuals	1,128.3	19.4%	1,240.5	19.5%	112.2
State Operations					
UW System	692.1	11.9%	734.3	11.5%	42.2
All Other Agencies	693.6	12.0%	780.0	12.3%	86.4
TOTAL GPR	$5,803.0	100%	$6,365.4	100%	$561.4

Table 2
TOP TEN PROGRAMS
GPR Expenditures
($ Millions)

	FY90	% Total	FY91	% Total	Change in Spending FY91-FY90
School Aids	$1,619.2	27.9%	$1,843.3	29.0%	$224.1
Shared Revenues	808.4	13.9%	835.6	13.1%	27.2
UW System	698.2	12.0%	740.8	11.6%	42.6
Medical Assistance	588.6	10.1%	659.9	10.4%	71.3
Property Tax Credit	319.3	5.5%	319.3	5.0%	0.0
Community Aids	183.2	3.2%	199.9	3.1%	16.7
Corrections	178.6	3.1%	208.6	3.3%	30.0
Income Maintenance	161.6	2.8%	160.7	2.5%	-0.9
Tax Relief to Indiv	152.4	2.6%	162.7	2.6%	10.3
VTAE Aids	88.6	1.5%	92.5	1.5%	3.9
All Others	1,004.9	17.3%	1,141.1	17.9%	136.2
TOTAL GPR EXPENDITURES	$5,803.0	100.0%	$6,364.4	100.0%	$561.4

School Aids: Fiscal year 1990-91 saw state assistance to Wisconsin's 428 school districts and 17 public library systems increase by 13.8 percent or $224.1 million. Total GPR expenditures of $1,843.3 million enabled the state to reimburse an estimated 44.8 percent of school costs in 1990-91. However, despite this large increase in state aid, growth in local school spending resulted in a statewide net property tax increase for schools of approximately 9.2 percent, up from 8.4% in 1989-90.

There are two major types of school aid. Approximately 80 percent of school aids are general aids, distributed by a formula designed to equalize each school district's property tax base. The remaining 20 percent are categorical aids, distributed based on local expenditures for specific activities or educational programs. The major categorical aid programs are handicapped education aid (65 percent of all categorical aid) and special transfer (integration) aid.

Shared Revenue: State shared revenue provides unrestricted aid to municipal and county governments. Shared revenue is distributed primarily through equalized aidable revenue payments (81 percent) and per capita payments (17 percent). The 1990-91 shared revenue payment was $835.6 million, an increase of $27.2 million, or 3.4%, over 1989-90. Statewide, shared revenue payments provide municipalities with about 28 percent and counties with about 8 percent of their operating revenues.

University of Wisconsin System: In 1990-91, a new program was initiated to encourage the "best and the brightest" Wisconsin high school graduates to attend college in the state. The Academic Excellence Higher Education Scholarships Program allows the top-ranked student in each Wisconsin high school to attend the UW or other Wisconsin institution at no cost for tuition and fees. The program is funded by state tax revenues, institutional funds and private gifts.

Total general purpose revenue expenditures for the UW System increased by $42.6 million, or 6.1 percent, in 1990-91. This compares with corresponding increases of $38.1 million and 5.8 percent in the previous year. Several areas that continue to benefit from the additional funds include (1) the last phase of special salary increases to keep faculty and academic staff salaries competitive with peer institutions; (2) regular pay plan increases, funding of health insurance premium increases and other fringe benefit costs; and (3) increased funding for library acquisitions, research, classroom and laboratory supplies, student computers and minority programs.

While tuition levels increased an average of 5.9 percent, UW tuition still remains the ninth lowest among "Big 10" universities.

Medical Assistance: Wisconsin's Medical Assistance (MA) program, which is state and federally funded, pays for medical services to certain categories of low income persons. Included are blind, aged, and

disabled persons, recipients of Aid to Families with Dependent Children and Supplemental Security Income, children and pregnant women in low income families and other low income individuals who have high medical expenses. In 1990-91, total MA expenditures were $1.656 billion, of which $659.9 million was GPR and the balance was federally funded. Total MA spending in 1990-91 increased by 16.4 percent over 1989-90 expenditures, compared to a 12.3 percent increase in the previous year. The state funded portion of MA increased 12.1 percent in 1990-91, compared to a 10.6 percent increase the previous year.

State Property Tax Credits: State property tax credits are universal percentage credits. The state provides funds to local governments to pay a percentage of each property owner's taxes. Funding for the credits in 1990-91 was $319.3 million, unchanged from 1989-90. The General Government and School Levies credits in 1990-91 offset 7.8 percent of 1990 gross property tax collections for all purposes statewide.

Community Aids: Community Aids are state and federal funds distributed to counties to fund various human services programs. Total expenditures reached $269.4 million in 1990-91, of which $199.9 million was GPR. This overall expenditure level is an increase of $17.2 million over 1989-90 and reflects several items, including (1) the cost to continue a 6 percent across-the-board increase in allocations to counties for the second half of calendar year 1990, (2) the addition of earmarked funds for expansion of alcohol and other drug abuse treatment programs, (3) a 6% across-the-board equity increase and (4) an additional equity increase of 4.17 percent for counties for the first half of calendar year 1991.

Correctional Services: In 1990-91, Wisconsin's correctional populations and related expenditures continued to increase. The population of incarcerated felons under the supervision of the state corrections program increased from 6,950 in 1989-90 to 7,591 in 1990-91. Total GPR expenditures for the state corrections program increased $30 million or 16.8% over the prior year reaching $208.6 million in 1990-91. During 1990-91, expansion or new construction was completed at the Racine correctional institution and the Burke Center at Waupun. These added 732 new beds to the correctional system. Expansions in the use of Community Residential Confinement and electronic monitoring continue to be means of alleviating overcrowding in institutions.

Income Maintenance -- Aid to Families with Dependent Children: The Aid to Families with Dependent Children (AFDC) program is the state's primary cash assistance program that provides income to children and their parents or guardians who lack adequate financial support. An average 238,000 individuals per month received AFDC benefits in 1990-91; over two-thirds of these recipients are dependent children.

Wisconsin provided $402.5 million in AFDC benefits during the 1990-91 fiscal year. Of this amount, $160.7 million was state GPR and $241.8 million was federal funding. Total expenditures for AFDC in 1990-91 declined by .8 percent from the prior year, with state expenditures decreasing by .6 percent. The decrease in expenditures follows decreases in 1988-89 and 1989-90 and may be attributed to a variety of factors, including: a decline in the number of families needing AFDC-Unemployed parent benefits, paid to intact families; the success of Wisconsin's welfare reform initiatives; and continued growth in the state's economy.

Tax Relief to Individuals: During 1990-91, Wisconsin paid out $162.7 million GPR in tax relief to individuals through a variety of programs. The Homestead Credit, Farmland Preservation Credit and the Farmland Tax Relief Credit are "circuit-breaker" tax credits. Circuit-breakers aid households overburdened by property taxes in excess of their ability to pay. Claimants receive a credit against their state income tax liability or a refund check.

Wisconsin's Homestead Credit pioneered property tax relief through circuit-breakers. The program remains one of the nation's leaders in providing circuit-breaker relief, ranking third among the states in comprehensiveness and per capita expenditures for residential property tax relief. Homestead Credit expenditures of $112.3 million in 1990-91 represented an increase of 5.5 percent over the prior year. These credits benefitted an estimated 256,700 low-income home owners and renters--over half of them elderly--averaging approximately $437 per recipient. The improved benefit levels reflect increases in the household income limits and the property tax ceiling enacted in 1989 Wisconsin Act 31.

The Farmland Preservation Credit provides a refundable credit to farmers who qualify through exclusive agricultural zoning or individual farmland preservation agreements. Wisconsin's Farmland Preservation Credit is one of only two similar state programs in the country. Farmland Preservation Credit expenditures totaled $27.8 million in 1990-91, an increase of 6.9 percent over the prior year.

The Farmland Tax Relief Credit is funded by lottery proceeds. In 1990-91 a total of $14.7 million was provided to farmers, allowing a 10 percent credit on property taxes paid on farm land.

In 1989-90, a new credit was created to target income tax relief to low-income households. The Earned Income Credit reduces income taxes, even to the point of paying a refund credit if no taxes were owed, for low income working families with children. In 1990-91, the Earned Income Credit paid $19.3 million to roughly 120,000 households.

VTAE Aids: State general aid for vocational, technical and adult education totaled $92.5 million GPR in 1990-91, an increase of $3.9 million or 4.4 percent over the prior year's GPR allocation.

In addition to general aid, districts are eligible for state funding from the incentive grants appropriation, totalling $8.5 million. This appropriation level was $868,000 higher than in 1989-90. From these funds districts receive state assistance to maintain educational programs that would otherwise be eliminated because of the districts' financial limitations. Also available under the incentive grants are funding for expansion of adult literacy services, funding for new or expanding programs for emerging occupations and funds for purchase of high cost instructional equipment.

The sixteen VTAE districts provide occupational education to more than 454,728 individuals through programs ranging from associate degrees to short-term course work in specific occupational skill areas. The VTAE also contributes to the state's economic development through a variety of technical assistance and customized training efforts.

WISCONSIN INVESTMENT CLIMATE

During the 1991 fiscal year, Wisconsin continued its strong economic performance. In the spring, the Corporation for Enterprise Development awarded the state "A" grades for state business policy and economic performance. For the second straight year, the Kiplinger Report judged Wisconsin's economy the strongest in the Midwest, and the Financial World magazine ranked Wisconsin among the nation's ten-best managed states. Wisconsin is one of only three states east of the Mississippi not facing a budget deficit. The state's July 1991 unemployment rate of 5.3% was lower than any of the 11 largest states and has been below the national average for 42 consecutive months.

In the 1991 fiscal year, the following new economic development initiatives were undertaken:

Targeted Economic Development

The state created a $5 million targeted development loan guarantee program administered by the Wisconsin Housing and Economic Development Authority and modified the criteria for the Wisconsin Development Fund administered by the Department of Development so that the state will have the flexibility to target economic development resources to areas of the state experiencing economic distress.

Minority Business Development

The state directed that $1.1 million in grants be provided to nonprofit economic development organizations in Milwaukee's central city to encourage business development and improve employment opportunities for minorities. Funding was also provided for the state's Minority Business Development Fund which provides grants and loans to finance minority business start-ups, expansions, marketing and feasibility studies. In addition, Wisconsin authorized $2.75 million biennially for minority business recycling grants and loans to finance the capital and working capital expenses associated with the production of products made from recycled materials and the acquisition of equipment necessary to utilize waste material in the production process. The recycling funding will encourage minority business development and maintains Wisconsin's place as a leader in environmental issues.

Recycling Programs

In addition to the minority business recycling grant and loan program, Wisconsin increased funding for recycling loans which provide financing to firms to fund the production of products made from post-consumer waste and the production of equipment to make products from post-consumer waste and for the Recycling Loan Guarantee Program which provides loan guarantees to Wisconsin businesses that develop alternative uses of products recovered through a recycling process. Wisconsin continues to provide recycling rebates to businesses to offset the increased costs of making products that use waste as a raw material. During the last fiscal year, the Department of Development conducted workshops statewide for businesses and communities to illustrate the recycling business opportunities in Wisconsin.

American Indian Economic Development

The state authorized seed funding of $50,000 to be used by the Great Lakes Inter-Tribal Council for the establishment of a reservation-based technical assistance program to assist new or expanding Native American businesses. To further facilitate and encourage job creation and job retention on and around reservations, the state directed the Department of Development to review all existing economic development programs to evaluate participation in these programs by Native American businesses and identify ways to improve or encourage more Native American participation in existing programs.

International Trade

The state provided increased funding for Wisconsin's trade offices in Germany, Hong Kong, South Korea and Japan and provided funding to make permanent the pilot Export Loan Program which provides loans to small businesses for export development activities including foreign market research, producing foreign language literature and locating sales agents. In addition, state financial assistance was provided to the Midwest U.S./Japan Association for the 23rd annual joint conference hosted by Wisconsin in Milwaukee. The conference speakers included U.S. Trade Representative Carla Hills and Japanese Ambassador Ryohie Murata. Over 500 chief executives from Japanese and Midwestern

companies participated in the conference. The conference will assist Wisconsin in attracting Japanese joint-ventures with Wisconsin firms.

Economic Development Marketing

During the fiscal year, the state undertook several economic development marketing initiatives. The Wisconsin Department of Development co-sponsored events such as the second-annual Governor's Conference on Downtown Revitalization which highlighted the achievements of Wisconsin's Main Street Program; the Marketplace minority-entrepreneur trade fair which attracted a record number of minority vendors, government purchasing agents and corporate buyers; and the Small Business Innovation Research Conference for high-technology companies.

Transportation Assistance

The state provided $6.0 million biennially to match an equal sum of community funds through the Transportation Facilities Economic Assistance and Development Program (TEA). The TEA program supports business development, expansion and retention in Wisconsin by funding road, rail, harbor and airport improvements that lead to new job creation or retention. It allows the state to respond quickly to economic development opportunities presented by fast-breaking business conditions.

Milwaukee Brewers' Stadium

The state created a financing package consisting of a $35 million loan from the Wisconsin Housing and Economic Development Authority, $14.9 million of highway infrastructure work and various tax incentives to facilitate the construction of a new stadium for the Milwaukee Brewers Baseball Club. The package will ensure that the team remains in Milwaukee and that the city and county retain the jobs and economic stimulus provided by the team's presence.

Many existing programs continue to provide important assistance to Wisconsin businesses and communities. In the Department of Development these include the Wisconsin Development Fund, the Physician Loan Assistance Program and the Permit Information Center. Businesses can also receive assistance from several loan programs available through the Wisconsin Housing and Economic Development Authority, the research and technical services of the University of Wisconsin System and the State Investment Board's special programs to invest in Wisconsin. In addition, Forward Wisconsin, a public-private partnership, continues to market Wisconsin to businesses and assist firms in expansion and relocation efforts.

15-Year Comparison of Wisconsin's General Fund Unreserved Balances

(In Millions of Dollars)

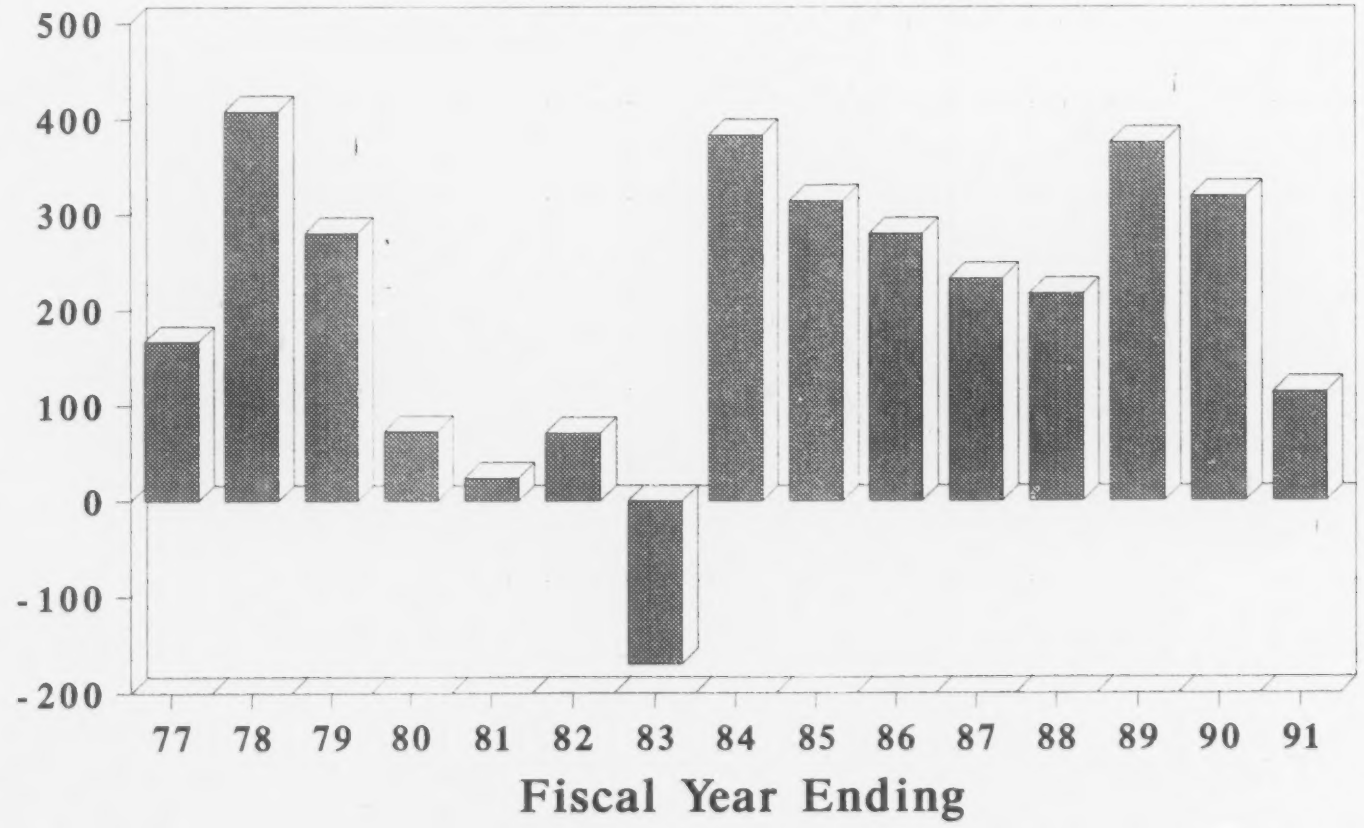


EXHIBIT A–1
STATE OF WISCONSIN
STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES –
– ALL FUNDS – STATUTORY BASIS
JUNE 30, 1991
(THOUSANDS)

	GOVERNMENTAL FUNDS					
	General Fund	Special Revenue Funds			Debt Service	Capital Projects
		Transportation	Conservation	Other		
ASSETS						
Cash & Investment Pool Shares	$ 252,772	$ 112,002	$ 28,800	$ 211,497	$ 29,134	$ 109,263
Imprest Funds	3,798	30	400	2		
Investments	190			7,484		
Accounts Receivable						
Due from Localities	5,043					
Due from Other Funds	5,519	6,141	1,766	33	683	1,238
Accounts Receivable	907,298	83,643	15,329	37,744	203	
Receivables						
Student Loans	4,087					
Veterans Loans				17,251		
State Life Policy Loans						
Deferred Property Taxes				1,795		
DHSS Medical Assistance Trust	241					
TOTAL ASSETS	1,178,948	201,816	46,295	275,806	30,020	110,501
LIABILITIES						
Accounts Payable	653,409	83,761	21,525	18,251	1,420	9,654
Employe Deductions Payable						
Medical Assistance Escrow Account	241					
Due to Other Funds	6,341	5,054	204	98	131	1,183
Tax Deposits	10,483					
Check Float Invested						
Due to Localities	1,057					
Federal WIC Advance	250					
TOTAL LIABILITIES	671,781	88,815	21,729	18,349	1,551	10,837
FUND BALANCE						
Reserves						
Encumbrances & GPR Balances	119,146					
Program Revenue Balances	266,943					
Contingent Fund Advances	3,382		400			
Student Loans	4,087					
Other Segregated Reserves		113,001	24,166	257,457	28,469	99,664
Total Reserves	393,558	113,001	24,566	257,457	28,469	99,664
Unreserved Balance						
Designated						
Undesignated	113,609					
TOTAL FUND BALANCES	507,167	113,001	24,566	257,457	28,469	99,664
TOTAL LIABILITIES AND FUND BALANCES	$ 1,178,948	$ 201,816	$ 46,295	$ 275,806	$ 30,020	$ 110,501

The accompanying notes are an integral part of this statement.

TRUST & AGENCY FUNDS		Pension and	TOTAL	
Non-		Retirement	(Memorandum Only)	
Expendable	Other	Funds	JUNE 30, 1991	JUNE 30, 1990
$ 20,881	$ 2,753,828	$ 1,000,809	$ 4,518,986	$ 21
	0	1	4,231	3,987
309,969	364,344	20,670,501	21,352,488	23,904,864
			0	
			5,043	20,000
1	42	0	15,423	7,914
27,012	92,769	382,447	1,546,447	1,026,044
			0	
			4,087	4,146
			17,251	17,824
	3,410		3,410	3,351
			1,795	1,480
			0	
			241	241
357,863	3,214,393	22,053,758	27,469,399	24,989,872
110	95,802	214,816	1,098,748	661,751
			0	
			241	241
	2,403	7	15,423	7,914
			10,483	9,382
	157,661		157,661	181,933
			1,057	919
			250	250
110	255,866	214,823	1,283,863	862,390
			119,146	106,077
			266,943	240,863
			3,782	3,613
			4,087	4,146
357,753	2,958,527	21,838,935	25,677,970	23,453,766
357,753	2,958,527	21,838,935	26,071,928	23,808,465
			0	12,566
			113,609	306,451
357,753	2,958,527	21,838,935	26,185,537	24,127,482
$ 357,863	$ 3,214,393	$ 22,053,758	$ 27,469,399	$ 24,989,872

EXHIBIT A-2
STATE OF WISCONSIN
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ALL FUNDS - STATUTORY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 1991
(THOUSANDS)

	GOVERNMENTAL FUNDS							
	General Fund			Special Revenue Funds			Debt	Capital
	GPR	PR	Sub-Total	Transportation	Conservation	Other	Service	Projects
REVENUES								
Taxes	$ 6,072,955	$ 11,112	$ 6,084,067	$ 562,472	$ 28,962	$ 6,884	$	$
Federal Aid	2,803	2,377,428	2,380,231	260,286	12,742	17,567		2,623
Fees	8,480	444,878	453,358	414	3,366	20,417		586
Licenses and Permits	1,623	21,314	22,937	177,295	45,488	0		
Services General	5,239	615,272	620,511	16,027	811	1,632		
Contributions	10,838	25,521	36,359	33,829	611	300		
Sale of Products	2,174	150,742	152,916	131	4,588	0	28	0
Investment Income	28,727	47,279	76,006	9,037	2,669	83,083	3,984	6,291
Gifts and Grants	1	128,219	128,220		438	10		1,142
Proceeds from Sale of Bonds						0		397,309
Other Revenues	27,263	136,543	163,806	10,174	1,010	2,508	(868)	6,081
Transfers	11,873	53,899	65,772	399	6,717	64,329	338,677	3,207
TOTAL REVENUES	6,171,976	4,012,207	10,184,183	1,070,064	107,402	196,730	341,821	417,239
EXPENDITURES								
Commerce	85,686	81,571	167,257	382		362		
Education	2,749,466	1,556,228	4,305,694	2,761		2,316		
Environmental Resources	164,207	20,970	185,177	1,109,801	106,506	50,998		
Human Relations & Resources	1,732,053	2,170,297	3,902,350	883		153,062		
General Executive	124,040	110,553	234,593	945		1,387		
Judicial	44,200	5,313	49,513			360		
Legislative	40,217	910	41,127			0		
General (incl. Shared Revenue)	1,424,505	40,116	1,464,621	67,694	167	41	345,854	
Building Program			0			0		371,434
TOTAL EXPENDITURES	6,364,374	3,985,958	10,350,332	1,182,466	106,673	208,526	345,854	371,434
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(192,398)	26,249	(166,149)	(112,402)	729	(11,796)	(4,033)	45,805
FUND BALANCES AT BEGINNING OF YEAR	429,240	244,076	673,316	225,403	23,837	269,253	32,502	53,859
FUND BALANCES AT END OF YEAR	$ 236,842	$ 270,325	$ 507,167	$ 113,001	$ 24,566	$ 257,458	$ 28,469	$ 99,664

The accompanying notes are an integral part of this statement.

TRUST & AGENCY FUNDS		Pension and	TOTAL	
Non		Retirement	(Memorandum Only)	
Expendable	Other	Funds	June 30, 1991	June 30, 1990
$	$ 0	$	$ 6,682,385	$ 6,223,160
33	0		2,673,480	2,419,419
	41,322		519,462	496,214
	0		245,720	249,920
10	8,024		647,016	608,626
0	973,228	798,067	1,842,394	1,646,412
615	400,636		558,913	457,199
1,925	218,074	1,260,545	1,661,614	1,767,487
3,424	2,394		135,628	119,090
	0		397,309	301,323
13,791	4,580	(4,656)	196,426	168,067
7,208	5,081	63,101	554,492	445,443
27,006	1,653,339	2,117,057	16,114,839	14,902,360
	309,294		477,295	362,774
	24,660		4,335,431	4,044,885
	0		1,452,483	1,351,282
	11,944		4,068,239	3,676,043
	258,115	872,741	1,367,781	1,130,417
	0		49,873	46,550
	0		4,126	38,187
	14,745		1,893,122	1,739,891
	0		371,434	362,263
0	618,758	872,741	14,056,784	12,752,292
27,006	1,034,581	1,244,316	2,058,055	2,150,068
330,747	1,923,946	20,594,619	24,127,482	21,977,414
$ 357,753	$ 2,958,527	$ 21,838,935	$ 26,185,537	$ 24,127,482

EXHIBIT A-3
STATE OF WISCONSIN
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE–BUDGET VS. ACTUAL–GENERAL PURPOSE REVENUES–STATUTORY BASIS
FOR THE FISCAL YEAR ENDED JUNE 30, 1991
(THOUSANDS)

	BUDGET				ACTUAL	VARIANCE
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET		
Beginning Unreserved Undesignated Balance	$ 0	$ 306,451	$ 0	$ 306,451	$ 306,451	$ 0
Beginning Unreserved Designated Balance		12,566		12,566	12,566	
Reserve for Encumbrances & GPR Balances	106,077			106,077	106,077	
Other Reserves	4,146			4,146	4,146	
Total	110,223	319,017	0	429,240	429,240	0
REVENUES						
Taxes:						
Individual		2,962,370	37,630	3,000,000	3,003,381	3,381
Corporation		432,230	(2,230)	430,000	440,917	10,917
Sales & Use		2,114,425	(69,425)	2,045,000	2,026,684	(18,316)
Excise		178,800	(2,700)	176,100	181,238	5,138
Inheritance		64,000	9,000	73,000	71,512	(1,488)
Gift		3,000	1,000	4,000	4,120	120
Public Utility		237,900	4,400	242,300	240,984	(1,316)
Insurance		76,000	(6,000)	70,000	76,735	6,735
Miscellaneous		26,200	(2,000)	26,200	27,384	1,184
Total Taxes	0	6,096,925	(30,325)	6,066,600	6,072,955	6,355
Departmental Revenue		103,808	(12,356)	91,452	99,021	7,569
Total Revenues	0	6,200,733	(42,681)	6,158,052	6,171,976	13,924
TOTAL AVAILABLE	$ 110,223	$ 6,519,750	$ (42,681)	$ 6,587,292	$ 6,601,216	$ 13,924

	BUDGET				ACTUAL	VARIANCE	
	CARRY FORWARD	PUBLISHED BUDGET	ADJUSTMENTS	FINAL BUDGET		LAPSE	RESERVE FOR ENCUMBRANCE & GPR BALANCE
EXPENDITURES							
Commerce	$ 15,795	$ 85,562	$ 13,936	$ 115,293	$ 85,686	$ 3,944	$ 25,663
Education	7,220	2,711,427	57,366	2,776,013	2,749,466	16,690	9,857
Environmental Resources	28,091	165,683	(234)	193,540	164,206	871	28,463
Human Relations & Resources	53,290	1,695,599	52,466	1,801,355	1,732,053	21,005	48,297
General Executive	1,301	120,281	10,956	132,538	124,040	1,909	6,590
Judicial	8	42,963	1,306	44,277	44,200	57	20
Legislative		35,360	5,313	40,673	40,217	296	159
General	372	1,437,355	(11,416)	1,426,811	1,424,506	2,009	97
Appropriations without Designated Agencies		450	(450)				
Less: Estimated Lapse		(53,043)	(19,523)	(72,566)		(72,566)	
Total Expenditures	106,077	6,241,937	109,720	6,457,734	6,364,374	$ (25,785)	$ 119,146
BALANCE FROM OPERATIONS	4,146	277,813	(152,401)	129,558	236,843		
Accounted For As Follows:							
Reserve for Encumbrances & GPR Balances					119,147		
Other Reserves	4,146			4,146	4,087		
Unreserved Balance:							
Designated for Compensation Reserve		103,404	(103,404)				
Undesignated		174,409	(49,231)	125,178	113,609		
TOTAL ENDING BALANCES	$ 4,146	$ 277,813	$ (152,401)	$ 129,324	$ 236,843		

The accompanying notes are an integral part of this statement.

EXHIBIT A–4
STATE OF WISCONSIN
SUMMARY OF REVENUES AND EXPENDITURES – ALL FUNDS – STATUTORY BASIS
(Including Interfund Transfers)
FOR THE FISCAL YEAR ENDED JUNE 30, 1991
(THOUSANDS)

Funds by Category	Fund Balance 6/30/90	FY 1991 Revenues	FY 1991 Expenditures	Fund Balance 6/30/91
GOVERNMENTAL				
General Fund	$ 673,316	$ 10,184,183	$ 10,350,332	$ 507,167
Special Revenue				
Transportation	225,403	1,070,064	1,182,466	113,001
Conservation	23,837	107,402	106,673	24,566
Other				
Waste Management	7,199	1,287	6	8,480
Wisconsin Election Campaign	816	462	1,014	264
Investment and Local Impact	14	2	1	15
Elderly Property Tax Deferral	3,072	156	59	3,169
Industrial Building Construction	180	15	0	195
Racing	0	7,138	2,014	5,124
Mediation	334	330	360	304
Petroleum Storage Environmental Cleanup	10,186	14,104	23,091	1,199
Clean Water	107	36,618	18,706	18,019
Environmental	8,723	12,797	12,263	9,257
Recycling	50	30,275	22,149	8,176
Veterans Trust	22,295	972	4,737	18,530
Veterans Mortgage Loan	216,277	92,578	124,126	184,729
Total Other	269,253	196,730	208,526	257,457
Total Special Revenue	518,493	1,374,196	1,497,665	395,024
Debt Service				
Bond Redemption	32,502	341,821	345,854	28,469
Capital Projects				
State Building Trust	11,378	2,664	2,842	11,200
Capital Improvement	42,481	414,575	368,592	88,464
Total Capital Projects	53,859	417,239	371,434	99,664
TOTAL GOVERNMENTAL	$ 1,278,171	$ 12,317,438	$ 12,565,284	$ 1,030,325

Funds by Category	Fund Balance 6/30/90	FY 1991 Revenues	FY 1991 Expenditures	Fund Balance 6/30/91
TRUST AND AGENCY				
Nonexpendable				
Agriculture College	$ 305	$ 0	$ 0	$ 305
Common School Principal	212,443	20,869		233,312
Normal School	16,353	580		16,933
University	234			234
Benevolent	14			14
University Trust Principal	96,507	5,556		102,063
State Housing Authority Reserve	4,891	1		4,892
Total Nonexpendable	330,747	27,006	0	357,753
Other				
Wisconsin Health Education Loan Repayment	0	308	314	(6)
Lottery	41,955	409,275	298,191	153,039
Childrens Trust	62	19	9	72
Work Injury Benefits	5,183	3,280	1,550	6,913
Uninsured Employers	(8)	347	109	230
Health Insurance Risk Sharing Plan	0	54	54	0
Local Government Property Insurance	19,865	9,016	6,720	22,161
State Life Insurance	45,593	5,231	2,577	48,247
Patients Compensation Fund	146,644	57,271	26,773	177,142
Investment Pool	0	4		4
Local Government Pooled Investments	1,597,214	878,274	0	2,475,488
Historical Society Trust	4,495	555	520	4,530
Public Employe Trust	11,289	264,795	258,115	17,969
Common School Income	13,511	14,763	14,489	13,785
University Trust Income	38,143	10,146	9,337	38,952
Total Other	1,923,946	1,653,339	618,758	2,958,527
TOTAL TRUST AND AGENCY	2,254,693	1,680,344	618,758	3,316,279
PENSION AND RETIREMENT				
Fixed Retirement Trust	17,773,044	2,013,596	753,942	19,032,698
Variable Retirement Trust	2,821,575	103,461	118,799	2,806,237
TOTAL PENSION AND RETIREMENT	20,594,619	2,117,057	872,741	21,838,935
TOTAL - ALL FUNDS	$ 24,127,482	$ 16,114,839	-$ 14,056,784	$ 26,185,537

The accompanying notes are an integral part of this statement.

NOTES TO FUND STATEMENTS

Note A Statutory Basis of Accounting

Wisconsin Statutes require that revenues and expenditures be recognized in the fiscal year in which they are received or paid. All investments owned by the state retirement funds are an exception since they are adjusted to market and the resultant unrealized gains or losses are reflected in the accounts of those funds. State Statutes also provide that contributions to the state retirement funds received after August 1 which relate to earnings paid for services rendered in the previous fiscal year may be recorded as revenues of the previous fiscal year. In addition, the state's centralized accounting records remain open until July 31 (August 15 for income, sales and use tax receipts) to permit the State departments to record revenues and expenditures applicable to the fiscal year ended June 30. Exceptions are the Building Trust Fund, the Capital Improvement Fund, and the Bond Security and Redemption Fund, which are closed as of June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that revenues and expenditures be reported on a net basis; i.e., overcollections refunded are deducted from revenues, and overpayments collected are deducted from expenditures.

The July and August recording of prior fiscal years' revenues and expenditures results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds. Fixed assets as well as inventories purchased are recorded as expenditures in the period in which they are paid. Encumbrances are not treated as expenditures but are recorded separately for purposes of establishing reserves. Unused appropriation balances in some cases by law may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes, miscellaneous revenues which are paid into the general fund, lose their identity, and are then available for appropriation by the legislature. PR consists of funds also paid into the general fund which are dedicated for specific purposes and are appropriated by the legislature as estimates through the use of revolving funds.

Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that if, following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of General Purpose Revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be reestimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

Note C Classification of Funds

Funds are generally classified in accordance with classification criteria appropriate for governmental accounting.

However, certain activities of a proprietary and fiduciary nature are combined within the Governmental and other Trust and Agency Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as projects for the maintenance and repair of state facilities.

Note D Pension and Retirement Fund Investments

As of June 30, 1991, Fixed Pension Fund investments included non-pension fund investments totaling $323.0 million as follows:

Fixed Pension Fund:	(thousands)
Accumulated Sick Leave Conversion	$ 69,862
Duty Disability Insurance	(4,857)
Income Continuation Insurance	45,469
City of Milwaukee Retirement System	212,507
	$ 322,981

Note E Collectability of Asset

The student loans receivable balance of $4 million represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans originally totaled approximately $52 million. We believe that most of the receivable balance may be uncollectible based on an analysis of the loan accounts.

Note F Published Budget

The published budget amounts used in Exhibit A-3 are those shown for "General Purpose Revenues" (GPR) under state statute Chapter 20, Appropriations and Budget Management, published September 1990, which includes all statutory budget actions through 1989 Wisconsin Act 368.

The adjustments column reflects statutorily required appropriation adjustments to sum-sufficient and biennial appropriations and appropriation changes enacted under the statutory authority of the Legislative Joint Finance Committee or by statutory authority under program supplements.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are used and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-3. Only those appropriations made from nondedicated General Purpose Revenues are included.

Note G Projected to Actual General Fund Condition

The variance between the published budgeted ending balance and actual unreserved balance at the end of the fiscal year 1991 is explained as follows:

	(thousands)
Budgeted Ending Balance	$ 277,813
Adjustments for Revenue Variance:	
Decrease in Taxes	(23,970)
Decrease in Departmental Revenues	(4,787)
Total Decrease in Revenues	(28,757)
Appropriation Adjustments:	
Sum Sufficient for Compensation Reserve	(103,404)
Unused Compensation Reserve	12,461
Total Compensation Reserve Adjustments	(90,943)
Other Sum Sufficient Adjustments	8,749
Total Sum Sufficient Adjustments	(82,194)
Biennial Adjustments	(12,521)
Other Legislation	(32,515)
Other Appropriation Adjustments	(2,534)
Total Appropriation Adjustments	(129,764)
Other Adjustments:	
Actual Lapse Less Than Budget	(6,262)
Student Loan Repayments	59
Appropriations without designated Agencies	520
Total Other Adjustments	(5,683)
Unreserved, Undesignated Balance	$ 113,609

Total Revenues, State of Wisconsin, 1990-91

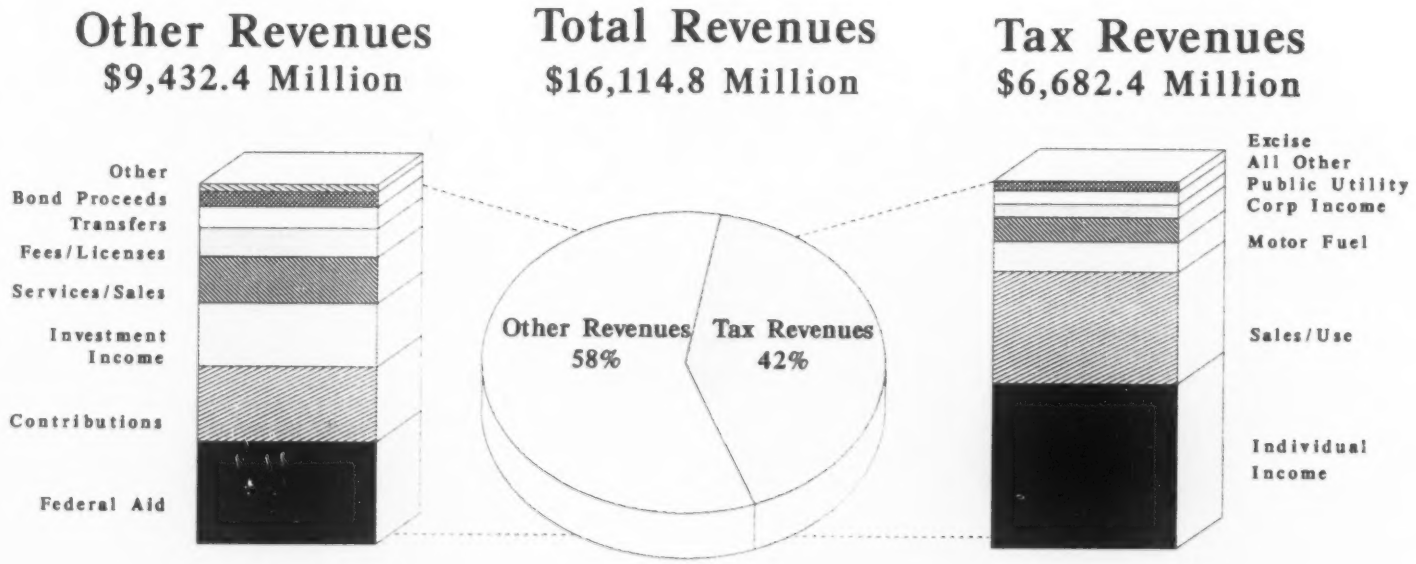


EXHIBIT B-1
COMPARATIVE CONDITION OF THE GENERAL FUND
FISCAL YEAR ENDED JUNE 30, 1991 AND PREVIOUS YEARS

	JUNE 30, 1991	JUNE 30, 1990	JUNE 30, 1989
ASSETS			
Cash & Investment Pool Shares	$ 252,772,401	$ 244	$ 252
Imprest Funds	3,797,471	3,558,136	3,635,926
Investments	190,000	438,731,174	393,959,000
Accounts Receivable			
Due from Localities	5,043,201	20,000,288	626,316
Due from Other Funds	5,518,557	0	39,431
Accounts Receivable & Other	907,298,224	465,819,095	581,995,123
Loans Receivable			
Student Loans	4,086,896	4,146,027	4,302,904
DHSS Medical Assistance Trust	241,000	241,000	241,000
Rock County Trust			1,333,442
TOTAL ASSETS	1,178,947,750	932,495,964	986,133,394
LIABILITIES			
Accounts Payable	653,409,498	213,454,333	227,486,440
Employe Deductions Payable		27,443,279	23,535,747
Medical Assistance Escrow Account	241,000	241,000	241,000
Due to Other Funds	6,340,670	7,490,086	388,742
Tax Deposits	10,482,622	9,381,956	13,594,423
Due to Localities	1,056,951	918,843	1,756,146
Federal WIC Advance	250,000	250,000	250,000
TOTAL LIABILITIES	671,780,741	259,179,497	267,252,498
FUND BALANCE			
Reserves			
Encumbrances & GPR Balances	119,145,924	106,077,407	101,541,925
Program Revenue Balances	266,942,531	240,863,091	234,732,033
Contingent Fund Advances	3,382,200	3,212,700	3,288,000
Student Loans	4,086,896	4,146,027	4,302,904
Total Reserves	393,557,551	354,299,225	343,864,862
Unreserved Balance - Designated		12,565,574	
Unreserved Balance - Undesignated	113,609,458	306,451,668	375,016,034
TOTAL FUND BALANCE	507,167,009	673,316,467	718,880,896
TOTAL LIABILITIES AND FUND BALANCES	$ 1,178,947,750	$ 932,495,964	$ 986,133,394

EXHIBIT B-2
ANALYSIS OF REVENUES - ALL FUNDS
AS OF JUNE 30

	1990-91	1989-90	1988-89
TAX REVENUES			
General Purpose Revenue			
Income Taxes			
Individual	$ 3,003,380,725	$ 2,624,896,164	$ 2,576,111,743
Corporation	440,917,447	436,562,107	448,366,562
Total Income Taxes	3,444,298,172	3,061,458,271	3,024,478,305
Sales and Excise Taxes			
General Sales and Use	2,026,683,859	1,983,827,498	1,888,249,890
Cigarette and Tobacco	136,539,001	136,195,193	141,450,486
Tobacco Products	4,913,263	4,603,810	4,152,928
Liquor and Wine	30,569,511	30,374,162	30,279,170
Malt Beverage (Beer)	9,216,587	9,423,256	9,433,761
Total Sales & Excise Taxes	2,207,922,221	2,164,423,919	2,073,566,235
Public Utility Taxes			
Private Light, Heat & Power	90,905,249	82,456,496	93,492,109
Municipal Light, Heat & Power	1,114,976	1,120,865	1,103,391
Telephone	138,619,271	139,082,911	133,855,497
Pipeline	4,026,835	7,497,948	7,016,321
Electric Cooperative	6,231,628	6,171,369	6,046,254
Freight Line	(71,575)	14,552	302,071
Conservation & Regulation	319,113	136,969	136,952
Refunds of Interest and Penalty	(161,208)	(2,105,119)	(7,412)
Total Public Utility Taxes	240,984,289	234,375,991	241,945,183
Inheritance, Estate & Gift Taxes			
Inheritance and Estate	71,512,391	85,298,272	93,838,129
Gift	4,120,100	6,904,726	4,174,032
Total Death & Gift Taxes	75,632,491	92,202,998	98,012,161
Miscellaneous Taxes			
Insurance Companies (Premiums)	76,735,060	69,455,177	71,272,451
Lawsuits (Courts)	7,866,099	8,097,687	8,638,368
Real Estate Transfer Fee	18,768,626	18,587,321	17,660,636
Other	747,833	879,110	869,223
Total Miscellaneous Taxes	104,117,618	97,019,295	98,440,678
TOTAL GPR TAX REVENUES	6,072,954,791	5,649,480,474	5,536,442,562
Program Tax Revenues			
Fire Dues	6,543,169	7,426,971	5,420,791
Boxing Clubs (90%)	1,731	905	4,212
Occupational Mink	4,065	7,225	5,075
County Sales Tax Administration	1,166,989	830,189	606,494
Pari-Mutuel Taxes	3,395,852	825,817	
TOTAL PROGRAM TAX REVENUES	11,111,806	9,091,107	6,036,572
TOTAL - GENERAL FUND TAX REVENUES	$ 6,084,066,597	$ 5,658,571,581	$ 5,542,479,134

EXHIBIT B-2 (continued)
ANALYSIS OF REVENUES – ALL FUNDS
AS OF JUNE 30

	1990-91	1989-90	1988-89
Type of Revenue:			
Transportation Fund			
Motor Fuel Tax	$ 552,896,661	$ 532,325,746	$ 516,781,996
Air-Carrier	8,641,964	7,200,529	5,787,890
Railroad	7,322,778	8,191,333	5,777,224
Aviation Fuel	845,758	940,688	849,998
International Fuel Tax Administration	(7,234,697)	(4,107,613)	38,039
Conservation Fund			
2/10 Mill Forestry Mill Tax	27,798,986	19,288,751	25,309,752
Forest Crop Taxes	1,162,716	744,982	819,768
Racing Board			
Pari-Mutuel Tax	6,880,179		
Mediation Fund	4,163	3,887	3,557
TOTAL STATE TAX REVENUES	6,682,385,105	6,223,159,884	6,097,847,358
Federal Aid	2,673,480,237	2,419,418,886	2,295,036,248
Fees	519,462,192	496,213,520	451,898,956
Licenses and Permits	245,719,507	249,919,995	237,409,384
Services General	647,015,677	608,626,132	567,702,023
Contributions	1,842,394,446	1,646,411,976	681,119,091
Sale of Products	558,913,344	457,198,034	360,924,391
Investment Income	1,661,613,398	1,767,487,824	2,893,323,931
Gifts and Grants	135,628,306	119,090,085	106,552,756
Proceeds from Sale of Bonds	397,308,888	301,322,608	363,425,695
Other Revenue	196,425,863	168,067,346	230,942,436
TOTAL DEPARTMENTAL REVENUES	8,877,961,858	8,233,756,406	8,188,334,911
TRANSFERS	554,492,381	445,443,459	522,408,709
TOTAL REVENUES	$ 16,114,839,344	$ 14,902,359,749	$ 14,808,590,978

EXHIBIT B–3
SUMMARY OF 1989–90 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/89	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/90 LAPSING	CONTINUING
COMMERCE								
General Fund – GPR	$ 11,190,815	$ 51,195,642	$ 0	$ 31,589,746	$ 10,592,080	$ 2,905,646	$ 1,504,381	$ 15,794,605
PR	12,871,182		51,425,826	52,382,706				11,714,302
FED	735,327		24,912,391	3,932,472		21,027,556		687,690
Segregated Funds	191,008,425	(87,604,544)	390,895,298	44,761,892	190,215,150	5,367,138		253,954,999
Segregated Funds – FED								
TOTAL	215,805,749	(36,408,902)	467,233,515	132,666,816	200,807,230	29,300,340	1,504,381	282,151,596
EDUCATION								
General Fund – GPR	3,644,663	2,512,122,387		731,999,802	50,994,312	1,714,949,942	10,603,103	7,219,890
PR	134,204,090		945,484,627	916,120,745	3,528,000	10,296,259		149,743,704
FED	(1,147,340)		527,243,041	255,518,887	104,786,646	164,840,120		950,049
Segregated Funds	141,575,808	70,081,200	33,206,367	8,657,874		82,992,158		153,013,343
Segregated Funds – FED								
TOTAL	278,277,221	2,582,203,587	1,505,934,035	1,912,497,308	159,308,967	1,973,078,479	10,603,103	310,926,986
ENVIRONMENTAL RESOURCES								
General Fund – GPR	31,714,143	138,312,567		50,305,774	360,043	90,337,980	1,000,464	28,022,450
PR	5,510,379		8,325,406	6,848,272				6,987,513
FED	1,212,204		16,675,152	10,963,290		3,236,565		3,667,501
Segregated Funds	296,572,934	(12,717,377)	913,520,731	577,352,744	6,424,519	331,930,414		281,668,612
Segregated Funds – FED	(9,438,336)		274,460,259	203,395,393	2,292,025	67,815,449		(8,480,944)
TOTAL	325,571,324	125,595,190	1,212,981,547	848,885,473	9,076,587	493,320,408	1,000,464	311,885,132
HUMAN RELATIONS AND RESOURCES								
General Fund – GPR	53,627,490	1,582,005,386		323,322,217	910,462,487	338,607,996	9,950,538	53,269,639
PR	575,892		342,536,030	255,388,703	67,965,414	18,252,829		1,504,976
FED	4,327,468		1,580,781,825	172,424,773	1,290,546,075	148,892,476		(26,754,030)
Segregated Funds	450,475,667	3,833,630	165,361,861	135,586,836	17,767,736	287,000		466,029,584
Segregated Funds – FED								
TOTAL	509,006,517	1,585,839,017	2,088,679,716	886,722,528	2,286,741,714	506,040,300	9,950,538	494,070,169
GENERAL EXECUTIVE FUNCTIONS								
General Fund – GPR	976,303	117,279,029		114,624,475	1,194,537		1,134,830	1,301,489
PR	(217,526)		90,359,055	91,301,024		674,187		(1,833,733)
FED	55,364,751		14,515,116	17,273,347	406,304	2,597,792		49,602,424
Segregated Funds	19,175,531,072	1,009,849	2,335,521,670	902,232,466	111,596	888		20,609,717,637
Segregated Funds – FED								
TOTAL	19,231,654,599	118,288,878	2,440,395,790	1,125,431,314	1,712,439	3,272,866	1,134,830	20,658,787,817
JUDICIAL								
General Fund – GPR	41,767	41,985,324		41,643,408		346,886	29,207	7,590
PR	399,119		4,440,687	4,131,148				708,658
FED	(10,193)		67,335	56,575				587
Segregated Funds	853,518		50,950	372,072				332,408
Segregated Funds – FED								
TOTAL	$ 1,084,211	$ 41,985,324	$ 4,558,982	$ 46,203,204	$ 0	$ 346,886	$ 29,207	$ 1,049,220

EXHIBIT B-3
SUMMARY OF 1990-91 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/90	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/91 LAPSING	CONTINUING
COMMERCE								
General Fund - GPR	$ 15,794,605	$ 99,498,751	$ 0	$ 33,095,133	$ 14,667,080	$ 37,924,097	$ 3,944,371	$ 25,662,675
PR	11,714,302		56,302,326	54,155,314	142,500			13,718,813
FED	687,690		26,647,669	4,431,772		22,841,676		61,911
Segregated Funds	254,403,629	(22,961,996)	488,012,651	50,732,904	252,504,834	6,800,072		409,416,473
Segregated Funds - FED								
TOTAL	282,600,224	76,536,755	570,962,646	142,415,123	267,314,415	67,565,845	3,944371	448,859,873
EDUCATION								
General Fund - GPR	7,219,890	2,768,792,971		777,716,637	57,124,469	1,914,624,446	16,690,471	9,856,837
PR	149,743,704		1,016,359,638	994,569,104	3,347,848	9,858,664		158,327,726
FED	950,049		539,219,736	262,491,638	107,973,735	177,986,738		(8,282,326)
Segregated Funds	152,779,062	6,186,400	31,328,583	10,634,336		19,102,771		160,556,938
Segregated Funds - FED								
TOTAL	310,692,705	2,774,979,371	1,586,907,957	2,045,411,716	168,446,051	2,121,572,619	16,690,471	320,459,175
ENVIRONMENTAL RESOURCES								
General Fund - GPR	28,021,613	165,519,112		54,979,492	302,105	109,079,885	871,255	28,307,987
PR	6,987,513		9,440,181	7,075,281				9,352,413
FED	3,667,501		14,870,849	11,982,708		1,912,461		4,643,181
Segregated Funds	281,967,983	(22,045,213)	980,165,893	585,245,774	8,846,303	395,749,900		250,246,886
Segregated Funds - FED	(8,480,944)		277,653,432	218,818,103	2,101,896	56,389,100		(8,136,612)
TOTAL	312,163,665	143,473,899	1,282,130,354	878,101,357	11,250,305	563,131,346	871,255	284,413,855
HUMAN RELATIONS AND RESOURCES								
General Fund - GPR	53,290,476	1,748,065,003		353,054,359	1,001,212,202	377,786,502	21,005,318	48,297,098
PR	1,504,976		374,522,357	270,405,735	86,300,422	18,322,556		996,620
FED	(26,754,030)		1,824,327,666	176,435,484	1,472,071,722	146,760,785		2,305,644
Segregated Funds	465,550,566	15,131,720	136,873,512	132,156,022	37,023,900	314,767		448,061,108
Segregated Funds - FED								
TOTAL	493,591,986	1,763,196,723	2,335,723,535	932,051,600	2,596,608,246	543,184,609	21,005,318	499,662,471
GENERAL EXECUTIVE FUNCTIONS								
General Fund - GPR	1,301,489	131,237,319		121,934,706	2,105,398		1,908,752	6,589,953
PR	(1,833,733)		94,112,444	87,287,085		939,362		4,052,285
FED	49,602,424		13,427,312	18,353,323	525,842	3,447,104		40,703,468
Segregated Funds								
Segregated Funds - FED	20,609,682,937	1,318,200	2,382,490,200	1,132,171,986	1,014,324	932		21,860,304,095
TOTAL	20,658,753,117	132,555,519	2,490,029,956	1,359,747,079	3,645,563	4,387,398	1,908,752	21,911,549,801
JUDICIAL								
General Fund - GPR	7,590	44,269,464		44,014,104		186,300	57,093	19,558
PR	708,658		6,553,020	5,313,231				1,948,446
FED	567							567
Segregated Funds	332,406		329,625	360,275				301,756
Segregated Funds - FED								
TOTAL	$ 1,049,220	$ 44,269,464	$ 6,882,645	$ 49,687,610	$ 0	$ 186,300	$ 57,093	$ 2,270,327

EXHIBIT B–3 (continued)
SUMMARY OF 1989–90 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/89	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/90 LAPSING	CONTINUING
LEGISLATIVE								
General Fund – GPR	$ 0	$ 37,349,749	$ 0	$ 37,348,234	$ 0	$ 0	$ 1,516	$ 0
PR	624,870		639,264	838,885				425,249
FED								
Segregated Funds								
Segregated Funds – FED								
TOTAL	624,870	37,349,749	639,264	38,187,119			1,516	425,249
GENERAL APPROPRIATIONS								
General Fund – GPR	348,745	1,351,735,189		54,848,988	154,739,794	1,141,824,693	296,696	371,745
PR	20,546,911		60,143,633	37,232,322				43,458,223
FED								
Segregated Funds	899,108,010	25,397,240	1,053,382,511	332,688,125	17,997,644	956,997		1,626,245,996
Segregated Funds – FED								
TOTAL	920,001,666	1,377,132,409	1,113,526,144	424,769,433	172,737,438	1,142,780,689	296,696	1,670,075,963
BUILDING PROGRAMS								
Building Trust – SEG	11,343,533		1,489,785	1,455,106				11,378,212
Capital Improvement – SEG	80,874,706		322,413,694	238,521,3140		122,286,364		42,480,696
TOTAL	92,218,239		323,903,479	239,976,448		122,286,364		53,858,908
TOTAL – ALL FUNCTIONS								
General Fund – GPR	101,541,925	5,831,985,253		1,385,682,642	1,128,343,253	3,288,973,141	24,520,734	108,007,407
PR	174,314,918		1,503,354,476	1,364,243,805	71,493,423	29,223,274		212,708,890
FED	60,482,217		2,184,194,859	460,189,344	1,395,739,025	340,594,506		28,154,200
Segregated Funds	21,247,143,673		5,215,842,878	2,241,828,457	232,516,649	543,819,959		23,444,821,484
Segregated Funds – FED	(9,438,335)		274,460,259	203,395,393	2,292,025	67,815,449		(5,480,944)
TOTAL	$ 21,574,044,397	$ 5,831,985,253	$ 9,167,852,472	$ 5,655,339,642	$ 2,830,384,376	$ 4,270,426,330	$ 24,520,734	$ 23,783,211,038

Grand Total Exhibit B–3

Adjustments of GPR Appropriations to Revenue Basis

Adjustment for Accounts Reclassified as Assets/Liabilities

Adjustments for Surplus and Reserves not included in Accounts

Lapsed Appropriations

GRAND TOTAL EXHIBIT A–4

EXHIBIT B–3 (continued)
SUMMARY OF 1990–91 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

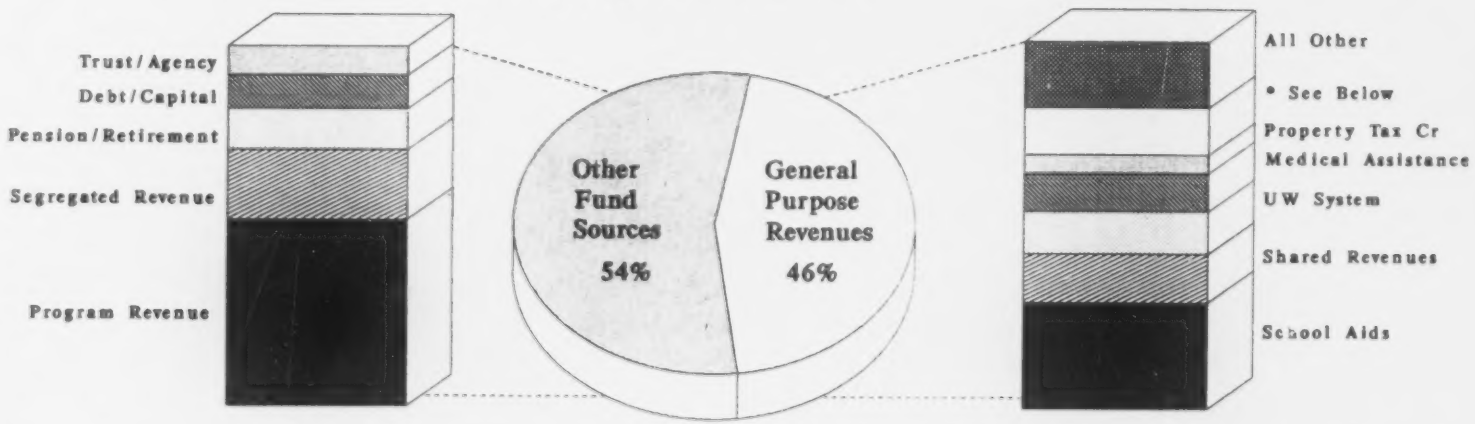
	BALANCE	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE	
	7/1/90	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	6/30/91 LAPSING	CONTINUING
LEGISLATIVE								
General Fund – GPR	$ 0	$ 40,672,470	$ 0	$ 40,216,437	$ 0	$ 0	$ 295,962	$ 160,071
PR	425,249		724,368	909,883				239,734
FED								
Segregated Funds								
Segregated Funds – FED								
TOTAL	425,249	40,672,470	724,368	41,126,320			295,962	399,804
GENERAL APPROPRIATIONS								
General Fund – GPR	371,745	1,426,239,009		89,441,847	185,059,764	1,170,003,690	2,008,709	96,745
PR	43,458,223		35,530,044	40,116,219				38,872,049
FED								
Segregated Funds	1,626,245,996	22,370,889	1,220,742,272	412,738,091	14,745,296	1,017,393		2,440,858,376
Segregated Funds – FED								
TOTAL	1,670,075,963	1,448,609,898	1,256,272,317	542,296,157	179,805,059	1,171,021,082	2,008,709	2,479,827,170
BUILDING PROGRAMS								
Building Trust – SEG	11,378,212		2,663,506	2,841,928				11,199,790
Capital Improvement – SEG	42,480,696		414,575,430	240,035,175		128,556,708		88,464,243
TOTAL	53,858,908		417,238,936	242,877,104		128,556,708		99,664,033
TOTAL – ALL FUNCTIONS								
General Fund – GPR	106,007,407	6,424,294,098		1,514,452,713	1,240,471,017	3,609,604,919	46,781,931	118,990,924
PR	212,708,890		1,593,544,377	1,459,831,831	89,790,769	29,120,581		227,510,085
FED	28,154,200		2,418,493,232	473,694,925	1,580,571,298	352,948,783		39,432,445
Segregated Funds	23,444,821,484		5,657,181,672	2,566,916,491	314,134,657	651,542,542		25,669,409,466
Segregated Funds – FED	(5,484,944)		277,653,432	218,818,103	2,101,898	56,389,100		(5,136,611)
TOTAL	$ 23,783,211,038	$ 6,424,294,098	$ 9,946,872,714	$ 6,233,714,065	$ 3,227,069,639	$ 4,599,605,906	$ 46,781,931	$ 26,047,206,308
	23,783,211,038		16,371,166,812		14,060,389,611		46,781,931	26,047,206,308
			(252,318,245)					(252,318,245)
			(4,009,238)		(3,606,090)			(403,148)
	344,272,196							344,272,196
	$ 24,127,483,234		$ 16,114,839,329		$ 14,056,783,521		$ 46,781,931	$ 26,138,757,111

Total Expenditures by Fund Source, State of Wisconsin 1990-91

Other Expenditures $7,692.4 Million

Total Expenditures $14,056.8 Million

General Purpose Revenue Expenditures $6,364.4 Million



* Community Aids
Corrections
Income Maintenance
Tax Relief to Individuals
VTAE Aids

EXHIBIT B-4

GENERAL FUND CASH FLOW

Without corrective action, the General Fund would have experienced a short-term cash flow problem during the first half of the year. The temporary reduction in cash balances was caused by a mismatch between the timing of receipts and disbursements. The majority of receipts were collected in the second half of the year while payments were more evenly distributed. This point is illustrated in Figure 1.

Because of this mismatch, an operating note was again necessary in fiscal year 1991. As shown in Figure 2, without the operating note the General Fund's cash balance would have dropped from an opening balance of $437 million to a yearly low of $-215 million, a reduction of $652 million.

With the $200 million operating note, this did not occur. The note prevented borrowing from other operating funds and ensured timely payments to local governments and the state's suppliers. The note allowed the state to acquire sufficient funds to offset July, November, and December's sizable cash payments for local assistance. The proceeds of the note and its timely repayment allowed the General Fund to more closely match receipts and payments. The operating note sinking fund payments were met as scheduled and the full amount of the note plus accrued interest was repaid by June 15, 1991.

The operating note served as a cost-effect method of acquiring short-term funds. The note saved the General Fund $3.0 million through increased investment earnings and reduced interfund borrowing.

Figure 1

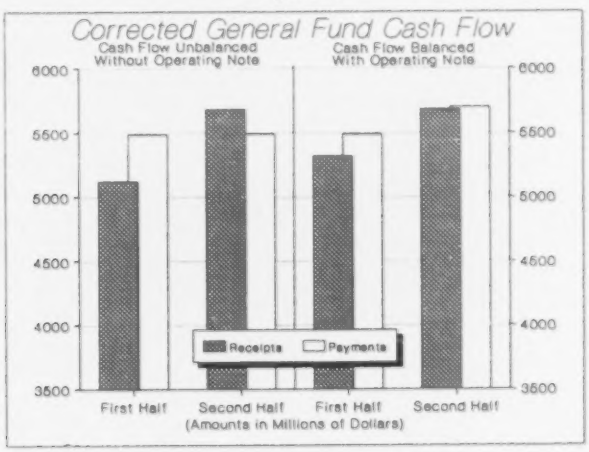


Figure 2

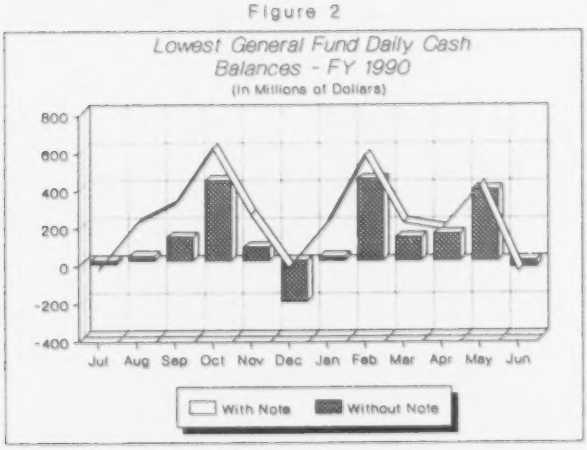


EXHIBIT B–5
STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1990–91 (ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/90	LEVIES BASED TAX CREDIT (GENERAL GOVERNMENT AND SCHOOL)	SHARED REVENUE PAYMENT	COUNTY TOTAL
ADAMS	15,628	$ 1,291,647	$ 1,193,431	$ 2,485,078
ASHLAND	16,320	821,036	4,396,218	5,217,254
BARRON	40,701	2,190,005	6,596,624	8,786,629
BAYFIELD	14,002	1,059,358	1,325,626	2,384,984
BROWN	194,118	11,777,618	36,974,227	48,751,845
BUFFALO	13,601	798,048	2,251,655	3,049,703
BURNETT	13,065	979,698	1,142,006	2,121,704
CALUMET	34,206	1,776,895	5,540,384	7,317,279
CHIPPEWA	52,354	2,619,017	11,274,077	13,893,094
CLARK	31,679	1,619,048	5,643,189	7,262,237
COLUMBIA	45,043	2,565,240	6,632,872	9,198,112
CRAWFORD	15,954	905,615	2,705,939	3,611,554
DANE	366,010	26,479,536	34,133,291	60,612,827
DODGE	76,521	4,437,901	13,218,324	17,656,225
DOOR	25,670	2,436,586	1,954,531	4,391,117
DOUGLAS	41,821	2,026,266	10,102,507	12,128,773
DUNN	35,868	1,724,563	6,878,559	8,603,122
EAU CLAIRE	85,027	4,231,779	16,845,095	21,076,874
FLORENCE	4,579	352,810	245,342	598,152
FOND DU LAC	90,055	4,648,157	15,371,613	20,019,770
FOREST	8,781	505,343	940,127	1,445,470
GRANT	49,322	2,547,847	9,131,501	11,679,348
GREEN	30,330	2,089,951	3,854,242	5,944,193
GREEN LAKE	18,646	1,334,827	3,034,949	4,369,776
IOWA	20,142	1,421,188	2,421,469	3,842,657
IRON	6,168	454,031	1,009,539	1,463,570
JACKSON	16,596	835,400	2,448,488	3,283,888
JEFFERSON	67,743	3,771,591	11,174,426	14,946,017
JUNEAU	21,633	1,179,423	3,817,300	4,996,723
KENOSHA	128,056	7,168,929	23,239,935	30,408,864
KEWAUNEE	18,894	1,063,234	3,837,458	4,900,692
LA CROSSE	97,735	5,666,159	14,656,670	20,322,829
LAFAYETTE	16,107	1,233,048	2,127,644	3,360,692
LANGLADE	19,515	1,058,448	4,132,508	5,190,956
LINCOLN	26,981	1,383,294	5,931,461	7,314,755
MANITOWOC	80,485	3,910,758	18,331,717	22,242,475
MARATHON	115,298	6,875,283	17,839,120	24,714,403
MARINETTE	40,514	2,479,442	7,342,933	9,822,375
MARQUETTE	12,305	797,158	1,151,816	1,948,974
MENOMINEE	3,893	103,531	668,775	772,306

EXHIBIT B-5 (continued)
STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES BY COUNTY 1990-91
(ROUNDED TO NEAREST DOLLAR)

COUNTY	ESTIMATED TOTAL POP. 1/1/90	LEVIES BASED TAX CREDIT (GENERAL GOVERNMENT AND SCHOOL)	SHARED REVENUE PAYMENT	COUNTY TOTAL
MILWAUKEE	958,383	73,853,914	252,401,595	326,255,509
MONROE	36,595	1,556,175	6,422,052	7,978,227
OCONTO	30,194	1,770,421	4,399,921	6,170,342
ONEIDA	31,668	2,499,957	2,940,672	5,440,629
OUTAGAMIE	140,220	8,203,723	21,040,272	29,243,995
OZAUKEE	72,685	6,005,438	5,943,644	11,949,082
PEPIN	7,116	468,800	1,345,094	1,813,894
PIERCE	32,723	1,781,961	4,854,807	6,636,768
POLK	34,712	2,092,512	4,300,462	6,392,974
PORTAGE	61,306	3,364,594	8,014,194	11,378,788
PRICE	15,606	925,447	2,396,404	3,321,851
RACINE	174,987	10,591,968	33,981,046	44,573,014
RICHLAND	17,521	1,012,346	2,646,526	3,658,872
ROCK	139,477	7,653,446	28,587,914	36,241,360
RUSK	15,093	793,629	2,919,170	3,712,799
ST CROIX	50,076	3,302,535	5,172,665	8,475,200
SAUK	46,877	3,090,957	6,108,460	9,199,417
SAWYER	14,148	1,056,906	891,185	1,948,091
SHAWANO	37,130	1,835,366	4,795,155	6,630,521
SHEBOYGAN	103,806	6,633,274	19,243,595	25,876,869
TAYLOR	18,897	896,799	3,190,999	4,087,798
TREMPEALEAU	25,286	1,405,999	5,059,971	6,465,970
VERNON	25,618	1,424,065	4,102,966	5,527,031
VILAS	17,677	1,791,251	632,135	2,423,386
WALWORTH	74,913	5,768,478	6,997,613	12,766,091
WASHBURN	13,759	941,283	1,490,501	2,431,784
WASHINGTON	95,071	5,977,299	9,180,589	15,157,888
WAUKESHA	304,099	25,238,856	18,954,354	44,193,210
WAUPACA	46,025	2,384,310	6,716,976	9,101,286
WAUSHARA	19,364	1,313,618	1,625,251	2,938,869
WINNEBAGO	140,109	8,521,443	23,090,913	31,612,356
WOOD	73,585	4,528,519	14,615,312	19,143,831
TOTAL APPORTIONMENTS		$ 319,304,997	$ 835,580,001	1,154,884,998
HOMESTEAD TAX CREDIT				112,273,243
FARM PROPERTY TAX CREDIT				27,791,355
EARNED INCOME TAX CREDIT				19,259,277
CIGARETTE TAX REFUNDS				3,255,347
DEVELOPMENT ZONES JOBS CREDIT				49,269
FARMERS DROUGHT PROPERTY TAX				3,456
DEVELOPMENT ZONES SALES TAX CREDIT				1,509
GRAND TOTAL				$ 1,317,518,454

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APPENDIX
ANNUAL FISCAL REPORT
(Budgetary Basis)

STATE OF WISCONSIN
1991

Appendix
Annual Fiscal Report
(Budgetary Basis)
1991

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Part 1-A

STATE OF WISCONSIN CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1990-91	1989-90
Opening Balance (Cash)	$ 23,836,568	$ 30,974,865
Revenues		
User Fees (Licenses, Registrations)	49,398,923 (A)	47,855,009
Forestry Mill Tax	27,798,986 (B)	19,288,750
Severance Tax	998,534 (C)	744,982
Motor Fuel Tax Formula	6,608,200 (D)	8,143,711
Other Receipts (Sales, Services)	9,853,457 (E)	10,374,998
Federal Aids	12,743,839 (F)	12,654,699
Total Revenues	107,401,939	99,062,149
Expenditures		
Resource Management:		
State Funds	48,686,627	49,849,910
Federal Funds	10,917,294	9,608,325
Environmental Standards:		
State Funds	835,568	692,969
Federal Funds	0	0
Enforcement:		
State Funds	10,533,730	10,297,043
Federal Funds	1,552,551	911,305
Local Support:		
State Funds	13,349,826	14,323,849
Federal Funds	978,940	816,454
Administrative Services:		
State Funds	18,159,522	17,607,671
Federal Funds	1,358,210	1,423,665
Other Activities:		
State Funds	300,655	669,255
Total Expenditures	106,672,923	106,200,446
FUND BALANCE	24,565,584	23,836,568
RESERVE FOR ENCUMBRANCES	10,729,895	11,259,056
UNRESERVED BALANCE	$ 13,835,689	$ 12,577,512

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement, administrative activities, and a portion of the Wisconsin Conservation Corps program.

A. Increased revenue was due primarily to an increase in sale of parks admission stickers and resident and non-resident hunting license.

B. State equalized property values increased by 6.13% to $28,274,061. Act 378, Laws of 1987 changed the timing of the collections. Revenue received reflects approximately 1/4 of the 1990 and 3/4 of the 1991 mill tax collections due.

C. The increase is due to annual variation in timber harvests related to market conditions for timber from land enrolled in the Forest Cropland or Managed Forest Land Programs.

D. Decrease was due to the FY 1990 transfer of the Recreation Aids-Snowmobile Trail Areas appropriation from the transportation fund to the conservation fund. Wisconsin Act 31 directed all encumbrances and unencumbered balances be transferred as well as the annual transfer.

E. Decreased revenue was the result of lower sales of nursery stock and pool operations.

F. The increase in federal revenue is due to increased federal grants.

TAX 1-D

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1990-91		1989-90	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$259,909,083	($25,182,246)	$276,774,310	($30,043,173)
Revenues				
Motor Fuel Taxes (Note A)	$545,661,963		$528,218,132	
Vehicle Registration (Note B)	155,051,092		160,213,048	
Drivers License Fees	16,588,620		16,223,283	
Motor Carrier Fees	3,133,560		3,226,800	
Other Motor Vehicle Fees	7,204,544		7,004,055	
Overweight/Oversize Permits	2,197,514		2,099,736	
Investment Earnings	9,036,531		14,476,352	
Aeronautical Taxes and Fees	9,814,832		8,489,400	
Rail Property Taxes	7,322,778		8,191,333	
Dealers' Licenses	1,034,103		725,236	
Transportation Commission Assessments	340,738		282,268	
Miscellaneous	2,617,388	$84,554	3,009,788	$57,714
Service Center Operations		9,186,079		7,911,291
Bridge and Highway Assistance - Federal		222,924,749		225,816,717
Bridge and Highway Assistance - Local		29,481,714		36,012,665
Highway Program Operations - Federal		1,972,540		1,848,436
Highway Program Operations - Local		10,389		112,624
Airport Assistance - Federal		23,216,549		20,607,518
Airport Assistance - Local		7,467,823		4,113,290
Railroad Assistance - Federal		1,761,066		1,654,659
Railroad Assistance - Local		1,909,393		2,749,911
Transit Assistance - Federal		2,397,469		2,713,417
Transit Assistance - Local		107,820		293,849
Wisconsin Development Fund - Local		524,651		2,650,848
General Administration and Planning - Federal		7,682,936		6,603,579
General Administration and Planning - Local		142,286		115,888
Highway Safety & Enforcement Assessments - Federal		914,840		946,938
TOTAL REVENUES	$760,003,663	$309,784,858	$752,159,431	$314,209,344
TOTAL AVAILABLE	$1,019,912,746	$284,602,612	$1,028,933,741	$284,166,171

	1990-91		1989-90	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Expenditures				
Local Assistance				
Highway Aids	$236,882,713		$223,171,995	
Bridge and Highway Improvement	18,240,003	$46,191,666	8,073,917	$58,369,207
Mass Transit	52,596,600	1,982,573	50,048,409	2,221,714
Railroads	5,210,290	4,145,464	8,333,821	2,214,830
Driver Training	2,705,097		2,634,455	
Recreational Facilities	176,788		1,916,213	
Local Airport Development	6,703,291	30,514,430	5,484,314	25,707,432
Highway Safety		926,666		910,811
Tourist Information Center Building	136,500		70,884	
Transit Corridor Study	681,114			
Amtrak Service Demonstration Project	343,157		120,855	
Total Local Assistance	$323,675,553	$83,760,799	$299,854,863	$89,423,994
Aids to Individuals and Organizations				
Wisconsin Development Fund	$1,348,008	$674,352	$1,878,351	$1,972,223
Railroad Crossings	5,000,127	1,790,361	447,270	1,686,706
Emergency Medical Services	809,768		246,309	
Harbor Assistance Aids	943,270		969,512	
Elderly and Handicapped	300,216	480,846	608,780	956,744
Total Aids to Individuals and Organizations	$8,401,389	$2,945,559	$4,150,222	$4,615,673
State Operations				
Highway Improvements	$168,279,486	$208,084,416	$160,466,917	$197,441,611
Highway Maintenance	124,161,946	215,932	122,565,159	290,240
Highway Traffic Operations	17,229,890	36,338	16,035,648	42,347
Highway Program Operations	12,456,872	1,989,492	12,917,094	2,019,675
Disadvantaged Business Mobilization Assistance			300,000	
Traffic Enforcement and Inspection	32,727,027	1,480,399	31,325,063	1,366,902
General Administration and Planning	35,881,563	5,765,060	35,605,029	5,102,487
Transportation Commission	986,186		950,059	
Vehicle Registration & Drivers Licensing	51,889,946	230,151	49,739,700	392,362
Vehicle Inspection and Maintenance	7,538,075		7,439,094	
Debt Repayment and Interest	19,731,218		20,744,516	
Service Centers		7,757,075		8,653,127

	1990-91		1989-90	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
State Operations (Continued)				
Miscellaneous	564,618		487,694	
Total State Operations (Note C)	$471,446,827	$225,558,863	$458,575,973	$215,308,751
Transfers to Conservation Fund (Note D)	$6,608,200		$6,443,600	
TOTAL EXPENDITURES	$810,131,969	$312,265,221	$769,024,658	$309,348,417
FUND BALANCE	$209,780,777	($27,662,609)	$259,909,083	($25,182,246)
Reserves for Continuing Appropriation Balances				
Local Highway Aids	$936,516		$1,604,648	
Mass Transit Aids	4,329,678		4,371,211	
Wisconsin Development Fund	7,454,686		5,802,694	
Railroad Continuation and Fac. Acquisition	5,395,274		4,878,171	
Elderly and Handicapped Capital Aids	1,803,311		1,425,886	
Railroad Crossing Repair Aids	860,993		3,202,321	
Amtrack Service Demonstration Project	237,800		494,145	
Transit Corridor Study	1,218,886		1,900,000	
Highway Improvements	126,324,354		133,130,206	
Highway Maintenance	23,061,268		27,227,533	
Highway Traffic Operations	731,363		1,662,926	
Highway Program Operations	138,440		623,021	
Airport Improvements	6,206,543		6,163,134	
Tourist Information Center Building	42,616		179,116	
Recreational Facilities Aids	270,376		232,100	
Water Resource Management	30,000		30,000	
State Park/Forest Roads	1,850,458		1,710,395	
Harbor Assistance Aids	253,819		697,089	
Driver Education	98,428		123,418	
Emergency Medical Services	345,930			
Veterans Memorial Grant	300,000		300,000	
Wisconsin Conservation Corp.	20,330		53,948	
General Operations and Miscellaneous	4,278,948		3,758,244	
Total Reserves	$186,190,017		$199,570,206	
UNRESERVED BALANCE	$23,590,760		$60,338,877	

NOTES TO FINANCIAL STATEMENTS

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. The Department of Transportation is the major agency within the fund although several programs within other state agencies derive revenues from the fund. Transportation facilities and major highway projects are also funded with Revenue Bonds.

(A) Effective April 1, 1990 motor fuel tax increased from $.208 to $.215 per gallon; and effective April 1, 1991 motor fuel tax increased from $.215 to $.222 per gallon.

(B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 1989-90 $23.7 million was retained by the Trustee and in FY 1990-91 $23.8 million was retained by the Trustee.

(C) This statement does not include the following bond financed program expenditures: administrative facilities of $1,226,091 in FY 1989-90 and $275,180 in FY1990-91, and highway improvements of $36,900,319 in FY 1989-90 and $7,209,886 in FY 1990-91 which were financed with Revenue Bond proceeds; administrative facilities of $1,245,923 in FY 1989-90 and $1,520,414 in FY 1990-91, and highway improvements of $8,078,151 in FY 1989-90 and $58,272,542 in FY 1990-91 which are temporarily funded by WisDOT until proceeds are available from future revenue bond obligations issued under 84.59 Wisconsin Statutes.

(D) Chapter 20, 1989 Wisconsin Act 31 provides for annual transfers from the Transportation Fund to the Conservation Fund of amounts equal to the estimated motorboat gas tax and estimated snowmobile gas tax payments.

UNIVERSITY OF WISCONSIN SYSTEM

CURRENT FUNDS REVENUES

Total Univ. of Wis. System 1989-90	Total Univ. of Wis. System 1990-91	% Increase (+) Decrease (-)		Unrestricted Funds	Restricted Funds
$ 351,272,428	$ 373,072,625	+6.2	Tuition and Fees	$ 373,072,625	$ ----
12,874,416	13,747,830	+6.8	Federal Appropriations	13,747,830	----
698,263,198	740,566,097	+6.1	State Appropriations	740,566,097	----
289,572,927	296,947,241	+2.5	Federal Grants and Contracts	58,854,241	238,093,000
112,878,365	123,582,803	+9.5	State, Local & Private Grants and Contracts	3,758,828	119,823,975
8,138,147	9,336,842	+14.7	Endowment Income	----	9,336,842
158,872,719	180,215,506	+13.4	Educational and Other Sources	180,215,506	----
142,920,178	151,319,293	+5.9	Auxiliary Enterprises	151,319,293	----
189,997,941	217,734,287	+14.6	Hospitals	217,734,287	----
$1,964,790,319	$2,106,522,524	+7.2	TOTAL CURRENT FUNDS REVENUES	$1,739,268,707	$367,253,817

UNIVERSITY OF WISCONSIN SYSTEM

CURRENT FUNDS EXPENDITURES

Total Univ. of Wis. System 1989-90	Total Univ. of Wis. System 1990-91	% Increase (+) Decrease (-)		Unrestricted Funds	Restricted Funds
			Educational and General		
$ 513,090,739	$ 551,467,411	+7.5	Instruction	$ 527,628,495	$ 23,838,916
314,128,845	329,511,627	+4.9	Research	99,945,296	229,566,331
118,415,219	125,540,326	+6.0	Public Service	102,471,624	23,068,702
141,576,467	152,732,242	+7.9	Academic Support	148,443,952	4,288,290
8,351,642	8,275,613	-0.9	Farm Operations	8,279,584	(3,971)
121,820,818	128,820,281	+5.7	Student Services	121,598,846	7,221,435
100,879,399	105,413,755	+4.5	Institutional Support	102,827,201	2,586,554
114,968,122	120,099,201	+4.5	Operation and Maintenance of Plant	119,603,714	495,487
132,496,085	135,842,275	+2.5	Financial Aid	59,626,368	76,215,907
1,565,727,336	1,657,702,731	+5.9	Total Educational and General	1,290,425,080	367,277,651
141,394,332	150,543,250	+6.5	Auxiliary Enterprises	150,454,879	88,371
192,949,447	220,030,938	+14.0	Hospitals	219,800,572	230,366
			Mandatory Transfers		
55,816,550	58,833,265	+5.4	Debt Service on Academic Facilities	57,859,031	974,234
6,274,562	7,097,101	+13.1	Debt Service on Self-Amortizing Facilities	7,097,101	----
4,403,668	4,539,003	+3.1	Debt Service on Hospital Facilities	4,539,003	----
302,678	257,404	-15.0	Student Loan Matching	257,404	----
66,797,458	70,726,773	+5.9	Total Mandatory Transfers	69,752,539	974,234
$1,966,868,573	$2,099,003,692	+6.7	TOTAL CURRENT FUNDS EXPENDITURES	$1,730,433,070	$368,570,622

PART I-C

PMR 1-C

UNIVERSITY OF WISCONSIN SYSTEM
How Funds Were Spent
A Functional Breakdown of 1990-91 Expenditures

		Amount	%
Instruction	$	551.467.411	26.3
Research		329.511.627	15.7
Hospitals		220.030.938	10.5
Academic Support		152.732.242	7.3
Auxiliary Enterprises		150.543.250	7.2
Financial Aid		135.842.275	6.5
Student Services		128.820.281	6.1
Public Service		125.540.326	6.0
Operation & Maintenance of Plant		120.099.201	5.7
Institutional Support		105.413.755	5.0
Mandatory Transfers		70.726.773	3.3
Farm Operations		8.275.613	0.4
	$	2.099.003.692	100.0

PART I-C

UNIVERSITY OF WISCONSIN SYSTEM
Source of Funds Spent
1990-91

	Amount	%
State Appropriations	$ 740.946.482	35.3
Student Fees	308.621.894	14.7
Federal Grants and Contracts	295.086.271	14.0
Hospitals	219.689.137	10.5
Educational and Other Sources	170.875.178	8.1
Auxiliary Enterprises	154.638.447	7.4
Gifts. Donations. Endowment Income	131.979.190	6.3
Fee Remissions and Compacts	63.033.285	3.0
Federal Appropriations	14.133.808	0.7
	$ 2.099.003.692	100.0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
SOIL & WATER RESOURCE MANAGEMENT PROGRAM	$ 2,571,644	$ 2,831,516	0	0
WIND EROSION CONTROL AIDS	78,253	74,130	0	0
CHEMICAL & CONTAINER COLLECTION DEMOSTRATION GRANTS	100,000	0	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	2,749,897	2,905,646	0	0
DEPARTMENT OF DEVELOPMENT				
GRANTS TO REGIONAL PLANNING COMMISSIONS	100,000	0	0	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	$ 22,841,676	$ 21,027,556
SUPPLEMENTAL STATE AID	35,074,200	0	0	0
TOURIST INFORMATION CENTER BLUILDING	136,500	70,884	0	0
TOTAL - DEPARTMENT OF DEVELOPMENT	35,310,700	70,884	22,841,676	21,027,556
INSURANCE, COMMISSIONER OF				
OPERATIONS & BENEFITS	6,663,572	5,296,254	0	0
TOTAL - INSURANCE, COMMISSIONER OF	6,663,572	5,296,254	0	0
TOTAL - COMMERCE	44,724,169	8,272,784	22,841,676	21,027,556
EDUCATION				
EDUCATIONAL COMMUNICATIONS BOARD				
MILWAUKEE AREA TECHNICAL COLLEGE	330,000	330,000	0	0
TOTAL - EDUCATIONAL COMMUNICATIONS BOARD	330,000	330,000	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
AID TO PUBLIC LIBRARY SYSTEMS	10,125,600	9,563,300	0	0
ENVIROMENTAL EDUCATION GRANTS	129,869	0	0	0
FEDERAL FUNDS - LOCAL ASSISTANCE	0	0	1,429,142	1,455,009
GENERAL EQUALIZATION AIDS	1,482,570,097	1,316,879,706	0	0
SUPPLEMENTAL STATE AID	0	23,084,200	0	0
YOUTH INITIATIVES PROGRAM	500,000	500,000	0	0
AID TO MILWAUKEE PUBLIC SCHOOLS	5,900,000	4,900,000	0	0
AIDS FOR HANDICAPPED EDUCATION	246,757,200	225,363,200	0	0
BILINGUAL - BICULTURAL EDUCATION AIDS	7,273,200	6,338,600	0	0
TUITION PAYMENTS	3,550,427	3,269,294	0	0
AIDS FOR SCHOOL LUNCH & ELDERLY NUTRITION	4,216,916	4,213,767	0	0
PUPIL TRANSPORTATION AIDS	17,742,500	17,717,700	0	0
HUMAN GROWTH & DEVELOPMENT PAYMENT GRANTS	118,213	198,000	0	0
COOPERTIVE EDUCATION SERVICE AGENCIES AIDS	555,867	607,200	0	0
WISCONSIN MORNING MILK PROGRAM	289,901	289,809	0	0
AID FOR COMPETENCY - BASED TEST	245,782	253,319	0	0
VOCATIONAL EDUCATION INSTRUCTION OCCUPATIONAL COMPETENCY PROGRAM	15,729	17,320	0	0
GRANTS - PRESCHOOL TO GRADE 5 PROGRAMS	4,675,790	4,209,575	0	0
AID - ALCOHOL/OTHER DRUG ABUSE	750,275	1,111,759	0	0
YOUTH ALCOHOL & OTHER DRUG ABUSE	0	559,814	0	0
SPECIAL ADJUSTMENT AIDS	884,449	0	0	0
AID CHILD-AT-RISK PROGRAM	3,082,400	0	0	0
AID CITY HANDICAPPED CHILD EDUCATION BOARD	1,040,000	0	0	0
FUNDS FROM STATE AGENCY (FED) LOCAL AIDS	7,257,908	7,401,888	0	0
HOME SCHOOL COORDINATORS	46,247	0	0	0
MERGED ATTENDANCE AREA AID	350,000	500,000	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
MINIMUM STATE AID	13,747,135	0	0	0
FEDERAL AIDS - LOCAL AID	0	0	159,426,002	147,013,262
GENERAL EQUALIZATION AIDS - LOTTERY PROCEEDS	0	66,748,300	0	0
DRIVER EDUCATION - LOCAL ASSISTANCE	2,210,054	2,331,394	0	0
SCHOOL LIBRARY AIDS	14,488,648	13,433,549	0	0
YOUTH ALCOHOL/DRUG ABUSE PROGRAMS	1,261,564	0	0	0
GRANTS DRUG ABUSE EDUCATION	493,297	0	0	0
LEARNING ASSISTANCE PROGRAM GRANTS	825,479	430,000	0	0
SCIENCE, MATHEMATICS & TECHNOLOGY EUCATION GRANTS	151,100	120,613	0	0
JAPENESE LANGUAGE & CULTURE GRANTS	19,103	0	0	0
VOLUNTEER MENTOR PROGRAMS	100,000	100,000	0	0
AID SUICIDE PREVENTION PROGRAMS	26,562	36,000	0	0
GRANTS EARLY ALCOHOL/DRUG ABUSE PREVENTION	2,439,534	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	1,834,840,846	1,710,158,307	160,855,144	148,468,271
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
DISPLACED HOMEMAKERS - ORGANIZATIONS	0	234,118	0	0
VOCATIONAL EDUCATION INSTRUCTOR OCCUPATIONAL COMPETENCY PROGRAM	88,255	84,094	0	0
STATE AID FOR VOCATIONAL, TECHNICAL & ADULT EDUCATION	92,534,500	88,641,000	0	0
DISPLACED HOMEMAKERS PROGRAM	701,067	297,481	0	0
SUPPLEMENTAL AID	1,500,000	0	0	0
MINORITY STUDENT RETENTION GRANTS	63,164	34,392	0	0
ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND INTERVENTION	215,667	0	0	0
INCENTIVE GRANTS	9,636,492	5,136,340	0	0
AID FOR SPECIAL COLLEGIATE TRANSFER PROGRAM	1,196,200	1,081,100	0	0
FIRE SCHOOLS - LOCAL ASSISTANCE	328,032	205,380	0	0
INTERAGENCY PROJECTS - LOCAL ASSISTANCE	1,522,450	1,577,232	0	0
FEDERAL AID - LOCAL ASSISTANCE - ADULT BASIC EDUCATION	0	0	2,652,503	1,947,505
FEDERAL AID - LOCAL ASSISTANCE - VOCATIONAL EDUCATION ACT	0	0	14,002,679	14,100,021
FEDERAL AID - LOCAL ASSISTANCE - SPECIAL FEDERAL PROJECTS	0	0	476,412	324,323
DRIVER EDUCATION - LOCAL ASSISTANCE	209,053	226,300	0	0
EMS TRAINING AID	(11,402)	175,853	0	0
ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND INTERVENTION	200,000	0	0	0
RECYCLING PROGRAMS	20,000	0	0	0
CHAUFFEUR TRAINING GRANT	231,557	76,761	0	0
TOTAL - BD. OF VOCATIONAL, TECHNICAL & ADULT EDUCATION	108,415,035	97,750,051	17,131,594	16,371,849
TOTAL - EDUCATION	1,943,585,881	1,808,238,358	177,986,738	164,840,120
ENVIRONMENTAL RESOURCES				
CLEAN WATER FUND PROGRAM				
PRINCIPAL REPAYMENT & INTEREST	1,723,645	0	0	0
INTERIM FINANCE COST REIMBURSEMENT	3,775	0	0	0
FINANCIAL ASSISTANCE	3,048,475	0	0	0
EPA - CAPITALIZATION GRANT	13,160,485	0	0	0
TOTAL - CLEAN WATER PROGRAM	17,936,380	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
DEPARTMENT OF NATURAL RESOURCES				
ENVIRONMENTAL AIDS - SEPTIC TANK	2,990,918	1,950,045	0	0
ENVIRONMENTAL AIDS - HOUSEHOLD HAZARDOUS WASTE	71,250	35,138	0	0
ENVIRONMENTAL AIDS - POINT SOURCE POLLUTION ABATEMENT	30,202	330,864	0	0
ENVIRONMENTAL AIDS - SCENIC URBAN WATERWAYS	180,413	166,000	0	0
DEBT SERVICE - RECREATIONAL BOAT BONDS	119,144	108,041	0	0
ENVIROMENTAL AIDS -WASTE REDUCTION & RECYCLING	0	156,773	0	0
ENVIROMENTAL AIDS - PRIOR TO BONDING & SMALL PROJECTS	43,225	45,602	0	0
ENVIRONMENTAL AIDS - NON POINT SOURCE GRANTS	8,289,226	5,812,358	0	0
ENFORCEMENT AIDS - FLOOD PLAIN MAPPING	39,318	0	0	0
DEBT SERVICE - PRINCIPAL REPAYMENT & INTEREST	80,642,292	67,827,793	0	0
AIDS IN LIEU OF TAXES	836,700	808,214	0	0
DEBT SERVICE - COMBINED SEWER/POLLUTION	13,477,611	9,183,046	0	0
ENVIRONMENTAL PLAN AIDS - SOLID WASTE MANAGEMENT	0	139,091	0	0
ENFORCEMENT AIDS - SPEARFISHING	502,167	2,675,027	0	0
LOCAL PARKS AIDS	5,000	0	0	0
AIDS ADMINISTRATION - MUNICPAL CLEAN WATER GRANTS	60,000	0	0	0
WILDLIFE DAMAGE CLAIMS	0	1,100,000	0	0
RESOURCE AIDS - NATIONAL FOREST INCOME AID	0	0	696,971	767,346
RESOURCE AIDS - PAY IN LIEU OF TAXES	0	0	620,598	372,031
ENVIRONMENTAL AIDS - FEDERAL FUNDS	0	0	373,211	1,959,187
ENVIRONMENTAL PLANNING AIDS - FEDERAL FUNDS	0	0	221,681	138,000
RECREATION AIDS - STATE PARK BUILDING RESTORATION	25,000	25,000	0	0
RESOURCE AIDS - COUNTY FOREST LOANS	631,014	580,027	0	0
RESOURCE AIDS - FOREST CROPLANDS & MANAGED FOREST LANDS	1,250,000	1,250,000	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE PROJECT	101,857	77,808	0	0
RECREATION AIDS - FISH, WILDLIFE FOREST AID	0	5,236	0	0
RESOURCE AIDS - COUNTY FOREST & FOREST CROP	1,051,447	1,039,374	0	0
RESOURCE AIDS - COUNTY CONSERVATION AIDS	64,437	130,700	0	0
ENFORCEMENT AIDS - BOATING ENFORCEMENT	550,000	500,000	0	0
RECREATION AIDS - WATER PARK AIDS	0	2,850,000	0	0
RECREATION AIDS - COUNTY SNOWMOBILE TRAIL	786,917	1,023,232	0	0
ENFORCEMENT AIDS - SNOWMOBILING ENFORCEMENT	97,783	80,169	0	0
RECREATION AIDS - MOTORCYCLE RECREATION AIDS TRAILS	55,535	66,075	0	0
AIDS IN LIEU OF TAXES	919,688	936,589	0	0
ENVIRONMENTAL AIDS - WASTE REDUCTION & RECYCLING	671,262	0	0	0
ENVIRONMENTAL AIDS - MUNICIPAL & COUNTY RECYCLING	18,500,000	0	0	0
WILDLIFE DAMAGE - CLAIM	1,135,420	700,634	0	0
RECREATION AIDS - ALL TERRAIN VEHICLE	170,824	132,100	0	0
RECREATION & RESOURCE AIDS - FEDERAL FUNDS	0	0	885,058	770,764
ENFORCEMENT AIDS - ALL-TERRAIN VEHICLES	11,658	8,783	0	0
RECREATION AIDS - SNOWMOBILE TRAILS	0	1,700,112	0	0
RECREATION AIDS - SNOWMOBILE TRAIL AREAS	1,392,867	1,613,893	0	0
RECREATION AIDS - RECREATION BOATING FACILITIES	5,964	84,001	0	0
RECREATION AIDS - RECREATION BOATING PROJECTS	2,721,561	2,118,593	0	0
ENVIRONMENTAL AIDS - LAKE MANAGEMENT PLANNING GRAN	402,845	0	0	0
RECREATION AIDS - WATERFRONT PARK AIDS	1,118,334	261,666	0	0
LAKE REHABILITATION - VILLAGE OF CAZENOVIA	35,000	0	0	0
MUNICIPAL POOL GRANT - VILLAGE OF LAVALLE	35,000	0	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	139,021,877	105,611,772	2,777,517	4,007,328

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
DEPARTMENT OF TRANSPORTATION				
TRANSPORTATION AIDS - STATE FUNDS	223,491,593	211,326,393	0	0
EXPRESSWAY POLICE AIDS - STATE FUNDS	729,500	696,800	0	0
CONNECTING HIGHWAY AIDS - STATE FUNDS	10,033,399	9,692,999	0	0
FLOOD DAMAGE AIDS - STATE FUNDS	1,168,132	208,882	0	0
LIFT BRIDGE AIDS - STATE FUNDS	1,342,007	1,092,087	0	0
TRANSIT OPERATIONS AIDS - STATE FUNDS	48,396,900	45,971,009	0	0
ELDERLY & HANDICAPPED COUNTY AIDS - STATE FUNDS	4,199,700	4,077,400	0	0
COUNTY FOREST ROAD AIDS - STATE FUNDS	118,082	117,834	0	0
REIMBURSEMENT FOR VALDERS STATE FUNDS	0	29,000	0	0
REIMBURSEMENT FOR BEAR CREEK STATE FUNDS	0	10,000	0	0
TRANSIT AIDS - FEDERAL FUNDS	0	0	1,549,492	2,142,225
HIGWAY SAFETY - LOCAL ASSISTANCE - FEDERAL FUNDS	0	0	926,868	910,811
EMPLOYMENT TRANSIT AIDS	433,081	79,489	0	0
RAILROAD FACILTY ACQUISITION - STATE FUNDS	4,192,897	7,377,824	0	0
LOCAL AIRPORT DEVELOPMENT - STATE FUNDS	6,703,291	5,484,314	0	0
HIGWAY & LOCAL BRIDGE IMPROVEMENTS ASSISTANCE	18,240,003	8,073,917	0	0
AMTRAK SERVICE DEMONSTRATION PROJECT	343,157	120,855	0	0
TRANSIT CORRIDOR STUDY - STATE FUNDS	681,114	0	0	0
RAILROAD FACILITIES ACQUISITION & RAILROAD REHABILITATION - LOCAL FUNDS	4,141,037	2,193,632	0	0
LOCAL AIRPORT DEVELOPMENT - LOCAL FUNDS	7,488,678	5,137,957	0	0
LOCAL BRIDGE IMPROVEMENTS ASSISTANCE -LOCAL FUNDS	7,199,652	6,649,958	0	0
LOCAL HIGHWAY IMPROVEMENTS ASSISTANCE - LOCAL FUNDS	8,974,306	8,318,273	0	0
RAILROAD FACILITIES ACQUISITION & RAILROAD REHABILITATION - FEDERAL FUNDS	0	0	4,427	21,198
LOCAL AIRPORT DEVELOPMENT - FEDERAL FUNDS	0	0	23,025,752	20,589,475
LOCAL BRIDGE IMPROVEMENTS ASSISTANCE - FEDERAL FUND	0	0	8,117,606	17,622,300
LOCAL HIGHWAY IMPROVEMENTS ASSISTANCE - FEDERAL FUN	0	0	21,900,102	25,778,676
TOTAL - DEPARTMENT OF TRANSPORTATION	347,876,529	316,656,623	55,524,045	67,044,685
TOTAL - ENVIRONMENTAL RESOURCES	504,834,786	422,268,395	58,301,562	71,052,013
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
RADON AIDS	32,330	32,021	0	0
INTER/INTRA AGENCY LOCAL ASSISTANCE	192,863	0	0	0
LYME DISEASE PROJECT	43,154	0	0	0
LEAD POISIONING OR LEAD EXPOSURE SERVICES	0	124,200	0	0
EMERGENCY MEDICAL SERVICES	1,100,000	0	0	0
PUBLIC HEALTH AIDS	491,059	0	0	0
COMMUNITY YOUTH AND FAMILY AIDS - ODD CALENDER YEAR	30,468,172	37,346,027	0	0
COMMUNITY YOUTH AND FAMILY AIDS - EVEN CALENDER YEAR	40,968,205	28,994,368	0	0
FOSTER CARE YOUTH AIDS SUPPLEMENT	0	0	1,349,200	674,600
COMMUNITY YOUTH & FAMILY AIDS	0	0	1,100,000	550,000
ELDERLY ABUSE AWARENESS CAMP	27,377	22,301	0	0
COMMUNITY OPTIONS PROGRAM - ODD CALENDER YEAR	18,491,510	18,001,378	0	0
COMMUNITY OPTIONS PROGRAM - EVEN CALENDER YEAR	24,268,386	15,058,680	0	0
COMMUNITY AIDS - ODD CALENDER YEAR	103,235,668	93,699,742	0	0
COMMUNITY AIDS - EVEN CALENDER YEAR	96,725,654	89,541,195	0	0
INCOME MAINTENANCE COUNTY ADMINISTRATION	22,807,685	23,040,283	0	0
RELIEF TO NEEDY INDIAN PERSONS	610,170	637,864	0	0
GENERAL RELIEF AID	23,925,497	25,290,152	0	0
SERVICES FOR LEARNFARE PUPILS	334,595	0	0	0
CAPACITY BUILDING FOR TREATMENT PROGRAMS	570,360	0	0	0
COLLECTION REMITTANCES TO LOCAL GOVERNMENT	104,001	148,923	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
SERVICES FOR DRIVERS - LOCAL ASSISTANCE	4,806,228	4,492,357	0	0
GIFTS/GRANTS - LOCAL ASSISTANCE	245,995	1,342,015	0	0
CHILD SUPPORT COLLECTIONS - COUNTY ADMINISTRATION	149,344	0	0	0
WELFARE FRAUD & ERROR REDUCTION - LOCAL ASSISTANCE	539,704	574,044	0	0
ADTR BLOCK GRANT - COUNTIES	0	0	4,442,187	3,012,773
CHILD SUPPORT INCENTIVES	0	0	9,098,563	9,231,466
CHILD SUPPORT - COUNTY ADMINISTRATION	0	0	18,214,622	20,708,906
WEATHERIZATION - AID TO LOCAL COMMUNITIES	0	0	220,945	883,122
FOSTER CARE YOUTH AIDS SUPPLEMENT	0	0	0	674,600
FOSTER CARE COMMUNITY AIDS	0	0	11,041,516	11,771,936
INCOME MAINTENANCE - COUNTY ADMINISTRATION	0	0	34,815,537	36,301,091
CHILD WELFARE - AIDS TO LOCALITIES	0	0	2,999,872	3,554,321
CHILD WELFARE YOUTH AIDS SUPPLEMENT	0	0	0	550,000
CHILDREN-IN-CRISIS	109,375	15,625	0	0
CHILD CARE FOR FORMER RECIPIENTS	2,731,831	2,767,085	0	0
REIMBURSEMENTS TO LOCAL UNITS OF GOVERNMENTS	160,255	181,856	0	0
BENEFIT SPECIAL PROGRAMS	1,060,840	770,301	0	0
INDIAN AIDS	113,482	209,246	0	0
COMMUNITY SUPPORT PROGRAM GRANTS	137,166	21,532	0	0
INCENTIVES TO ESTABLISH PATERNITY	93,000	113,600	0	0
REDUCTION PATERNITY BACKLOG	28,700	38,306	0	0
GRANTS FOR COMMUNITY PROGRAMS	4,396,196	580,648	0	0
INDIAN DRUG ABUSE PREVENTION AND EDUCATION	175,889	0	0	0
CHILD CARE EXPANSION	1,236,234	358,972	0	0
INTEGRATED SERVICE PROGRAMS FOR CHILDREN WITH SERVERE DISABILITIES	34,867	0	0	0
ALCOHOL, DRUG ABUSE, MENTAL HEALTH BLOCK - LOCAL ASSISTANCE	0	0	5,766,193	5,145,361
SOCIAL SERVICES BLOCK - LOCAL ASSISTANCE	0	0	45,213,039	48,243,967
ALCOHOL & OTHER DRUG ABUSE - COMMUNITY AIDS	0	0	4,540,740	352,927
INTER/INTRA AGENCY LOCAL ASSISTANCE	741,170	661,679	0	0
TOTAL - DEPARTMENT OF HEALTH & SOCIAL SERVICES	381,156,962	344,084,400	132,802,394	141,655,070

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
FIRE DUES DISTRIBUTION	6,198,230	6,229,511	0	0
FEDERAL AID - EMPLOYMENT & TRAINING LOCAL	0	0	3,032,665	5,953,090
TOTAL - DEPT. OF INDUSTRY, LABOR & HUMAN RELATIONS	6,198,230	6,229,511	3,032,665	5,953,090
DEPARTMENT OF JUSTICE				
COUNTY - TRIBAL LAW ENFORCEMENT PROGRAM	60,000	60,000	0	0
DRUG LAW ENFORCEMENT	1,670,282	560,626	0	0
DRUG ABATEMENT TEAMS	200,000	100,000	0	0
COUNTY - TRIBAL LOCAL ASSISTANCE	424,500	382,570	0	0
LAW ENFORCEMENT TRAINING FUND - LOCAL ASSISTANCE	3,765,319	3,361,430	0	0
FEDERAL AID - FLOOD CONTROL	0	0	45,286	26,443
REIMBURSEMENT FOR VICTIM & WITNESS SERVICES	1,250,200	1,021,990	0	0
CRIME VICTIM/WITNESS ASSISTANCE	1,155,200	1,080,300	0	0
FEDERAL AID - VICTIM ASSISTANCE	0	0	1,146,053	894,798
TOTAL - DEPARTMENT OF JUSTICE	8,725,501	6,546,916	1,191,339	921,241
DEPARTMENT OF MILITARY AFFAIRS				
FEDERAL AID - LOCAL ASSISTANCE	0	0	3,734,386	383,074
TOTAL - DEPARTMENT OF MILITARY AFFAIRS	0	0	3,734,386	383,074
OFFICE OF DISTRICT ATTORNEYS				
OTHER EMPLOYES; GENERAL FUND	28,364	0	0	0
OTHER EMPLOYES; LOTTERY FUND	22,267	0	0	0
TOTAL - OFFICE OF DISTRICT ATTORNEYS	50,631	0	0	0
DEPARTMENT OF VETERANS AFFAIRS				
COUNTY GRANTS	117,000	114,800	0	0
COUNTY GRANTS	175,500	172,200	0	0
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	292,500	287,000	0	0
TOTAL - HUMAN RELATIONS AND RESOURCES	396,423,824	357,147,827	146,760,784	148,892,475
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
FEDERAL AID - LOCAL ASSISTANCE	0	0	0	667,537
STATE EMERGENCY RESPONSE COMMISSION - EMERGENCY PLANNING GRANTS	0	60,050	0	0
LAND INFORMATION BOARD; PROGRAM OPERATIONS AND AID TO COUNTIES	127,562	0	0	0
ANTI-DRUG ENFORCEMENT PROGRAM, PENALTY ASSESSMENT LOCAL	810,870	614,137	0	0
FEDERAL AID, CRIMINAL JUSTICE IMPROVEMENT PROJECTS, AID TO ORGANIZATIONS	0	0	51,309	8,039
FEDERAL AID, ANTI-DRUG ENFORCEMENT PROGRAM, AIDS AND LOCAL ASSISTANCE	0	0	656,219	1,911,503
FEDERAL AID, MULTI-JURISDICTIONAL ENFORCEMENT GROUP	0	0	2,700,000	0
FEDERAL AID - LOCAL ASSISTANCE	0	0	39,576	10,713
TOTAL - DEPARTMENT OF ADMINISTRATION	938,432	674,187	3,447,104	2,597,792
ELECTIONS BOARD				
RECOUNT FEES	930	0	0	0
TOTAL - ELECTIONS BOARD	930	0	0	0

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	STATE AIDS		FEDERAL AIDS	
	1990-91	1989-90	1990-91	1989-90
DEPARTMENT OF REVENUE				
INVESTMENT & LOCAL IMPACT FUND	932	888	0	0
TOTAL - DEPARTMENT OF REVENUE	932	888	0	0
TOTAL - GENERAL EXECUTIVE FUNCTIONS	940,294	675,075	3,447,104	2,597,792
JUDICIAL				
CIRCUIT COURTS				
DRUG COURT COSTS	128,000	297,500	0	0
REIMBURSE COUNTIES FOR INTERPETER FEES	58,300	49,386	0	0
TOTAL - CIRCUIT COURTS	186,300	346,886	0	0
TOTAL - JUDICIAL	186,300	346,886	0	0
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
SHARED REVENUE ACCOUNT	835,580,001	807,380,001	0	0
LOST MANUFACTURING VALUE PAYMENT	0	1,000,000	0	0
GENERAL GOVERNMENT TAX CREDIT	148,135,285	146,743,964	0	0
SCHOOL LEVY TAX CREDIT	171,169,715	172,561,036	0	0
PAYMENTS FOR MUNICIPAL SERVICE	14,400,000	13,500,000	0	0
COUNTY ASSESSMENT AID	718,689	659,692	0	0
TOTAL - SHARED TAXES, REVENUE & TAX RELIEF	1,170,003,690	1,141,824,693	0	0
MISCELLANEOUS APPROPRIATIONS				
TERMINAL TAX DISTRIBUTION	1,017,393	955,997	0	0
SEWER OVERFLOW AIDS BONDING	40,404,203	26,310,885	0	0
ENVIRONMENTAL AIDS - POINT SOURCE AIDS	87,592,064	95,422,903	0	0
LOCAL SUPPORT - LOCAL PARK AIDS	555,441	552,576	0	0
TOTAL - MISCELLANEOUS APPROPRIATIONS	129,569,101	123,242,361	0	0
TOTAL - GENERAL APPROPRIATIONS	1,299,572,791	1,265,067,054	0	0
GRAND TOTAL	$ 4,190,268,045	$ 3,862,016,379	$ 409,337,864	$ 408,409,956

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 1989-90 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

PART I-E

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990-91	1989-90	1990-91	1989-90
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
ANIMAL DISEASE INDEMNITIES	$ 17,275	$ 25,647	0	0
AID WISCONSIN LIVESTOCK BREEDERS ASSOCIATION	27,200	27,200	0	0
AIDS TO COUNTY & DISTRICT FAIRS	226,000	367,810	0	0
RESEARCH & DEVELOPMENT GRANTS	144,275	93,621	0	0
AIDS WORLD DAIRY EXPO INC	86,500	86,600	0	0
GINSENG RESEARCH GRANT	22,500	0	0	0
AIDS TO COUNTY & DISTRICT FAIRS	174,712	0	0	0
PARI-MUTUEL RACING SUPPLEMENTAL AID	142,500	0	0	0
TOTAL - DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION	840,962	600,878	0	0
DEPARTMENT OF DEVELOPMENT				
WISCONSIN DEVELOPMENT FUND	3,121,528	1,800,578	0	0
WISCONSIN DEVELOPMENT FUND - MAJOR GRANTS & LOANS	6,887,621	6,616,903	0	0
AID TO FORWARD WISCONSIN INCOPORATED	500,000	500,000	0	0
EMPLOYE OWNERSHIP ASSISTANCE LOANS	19,035	0	0	0
MINORITY BUSINESS PROJECT	738,295	179,942	0	0
COMMUNITY - BASED ECONOMIC DEVELOPMENT	410,481	0	0	0
PILOT EXPORT DEVELOPMENT LOANS	60,000	155,400	0	0
WOMEN'S BUSINESS FUND	68,000	0	0	0
RURAL ECONOMIC DEVELOPMENT PROGRAM	105,757	0	0	0
COMPOSITES CONSORTIUM GRANTS	900,000	0	0	0
BUSINESS DEVELOPMENT INITIATIVE	27,644	0	0	0
AMERICAN INDIAN GRANTS	31,212	0	0	0
TOTAL - DEPARTMENT OF DEVELOPMENT	12,869,573	9,252,823	0	0
INSURANCE, COMMISSIONER OF				
PATIENTS COMPENSATION CLAIMS	26,332,096	25,228,813	0	0
LIFE INSURANCE CLAIMS	2,316,118	1,770,072	0	0
PREMIUM REDUCTION SUBSIDY	1,099,045	738,378	0	0
TOTAL - INSURANCE, COMMISSIONER OF	29,747,259	27,737,263	0	0
LOTTERY BOARD				
PRIZES	223,856,620	163,216,265	0	0
TOTAL - LOTTERY BOARD	223,856,620	163,216,26[illegible]	0	0
TOTAL - COMMERCE	267,314,414	200,807,229	0	0
EDUCATION				
ARTS BOARD				
STATE AIDS FOR THE ARTS	1,033,119	1,029,300	0	0
CHALLENGE GRANT PROGRAM	750,000	400,000	0	0
RURAL ARTS GRANTS	40,000	40,000	0	0
ARTS INCUBATORS	0	75,000	0	0
FEDERAL GRANTS - AIDS TO INDIVIDUALS & ORGANIZATIONS	0	0	$ 314,348	$ 223,006
TOTAL - ARTS BOARD	1,823,119	1,544,300	314,348	223,006
HIGHER EDUCATIONAL AIDS BOARD				
TUITION GRANTS	14,284,623	12,839,917	0	0
DENTAL EDUCATION CONTRACT	490,200	521,700	0	0
INDIAN STUDENT ASSISTANCE	1,274,000	1,206,614	0	0
WISCONSIN HIGHER EDUCATION GRANTS	24,581,173	21,947,986	0	0
MINORITY UNDERGRADUTE GRANTS PROGRAM -				

PART I-E

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990-91	1989-90	1990-91	1989-90
PRIVATE	424,326	407,603	0	0
MINORITY UNDERGRADUTE GRANTS PROGRAM - VOCATIONAL	212,900	209,530	0	0
ACADEMIC EXCELLANCE HIGHER EDUCATION SCHOLARSHIPS	588,897	0	0	0
MINORITY TEACHER LOANS	37,537	31,250	0	0
NURSING STUDENT LOANS	313,715	192,289	0	0
INDEPENDENT STUDENT GRANTS PROGRAM	193,300	0	0	0
FEDERAL AID - TO INDIVIDUALS & ORGANIZATIONS	0	0	1,538,730	1,830,360
FEDERAL AIDS GRANTS	0	0	0	10,000
STUDENT LOAN INTEREST	258,060	226,093	0	0
STUDENT INTEREST PAYMENTS	9,069	44,603	0	0
TOTAL - HIGHER EDUCATIONAL AIDS BOARD	42,647,800	37,627,585	1,538,730	1,840,360
HISTORCIAL SOCIETY				
HUMANITIES GRANTS	0	50,000	0	0
TOTAL - HISTORICAL SOCIETY	0	50,000	0	0
MEDICAL COLLEGE OF WISCONSIN				
GENERAL PROGRAM OPERATIONS	3,662,897	3,940,536	0	0
FAMILY MEDICINE & PRACTICE	1,087,400	1,087,400	0	0
TOTAL - MEDICAL COLLEGE	4,750,297	5,027,936	0	0
DEPARTMENT OF PUBLIC INSTRUCTION				
AIDS FOR AMERICAN INDIAN SCHOOLS	108,595	69,410	0	0
SPECIAL OLYMPICS	75,000	75,000	0	0
MINORITY GROUP PUPIL SCHOLARSHIPS	579,500	579,500	0	0
GIFTS, GRANTS AND TRUST FUNDS; AIDS TO INDIVIDUALS & ORGANIZATIONS	6,930	0	0	0
FUNDS FROM OTHER STATE AGENCIES - AID	758,492	929,249	0	0
FEDERAL FUNDS - AIDS	0	0	20,159,612	15,917,121
MILWAUKEE PARENT CHOICE PROGRAM	733,800	0	0	0
TOTAL - DEPARTMENT OF PUBLIC INSTRUCTION	2,262,317	1,653,159	20,159,612	15,917,121
UNIVERSITY OF WISCONSIN SYSTEM				
STUDENT AID	948,308	902,815	0	0
GIFTS - STUDENT LOANS	2,556,511	2,533,129	0	0
FEDERAL AID - WORK STUDY	0	0	6,671,698	6,985,741
FEDERAL AID - EDUCATION OPPORTUNITY GRANT	0	0	9,364,020	9,144,975
FEDERAL AID - STUDENT LOANS	0	0	21,686,095	19,449,185
PELL GRANTS	0	0	47,724,287	50,617,381
NURSING UNDERGRADUATE LOANS	0	0	512,944	628,877
NURSING GRADUATE LOANS	0	0	2,000	0
LICENSE PLATE SCHOLARSHIP PROGRAM	(2,404)	4,278	0	0
ADVANCED OPPORTUNITY PROGRAM	3,312,678	3,126,767	0	0
DOCTORAL STUDENT LOANS	185,061	173,947	0	0
MINORTY TEACHER LOANS	99,484	72,849	0	0
MINORITY UNDERGRADUTE GRANT PROGRAM	1,770,929	1,678,702	0	0
PILOT MINORITY STUDENT TUITION AWARD PROGRAM	118,971	110,105	0	0
TOTAL - UNIVERSITY OF WISCONSIN SYSTEM	8,969,536	8,602,592	85,961,044	86,806,159
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
GIFTS & GRANTS	19,250	18,750	0	0
TOTAL - BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION	19,250	18,750	0	0
TOTAL - EDUCATION	60,472,319	54,522,322	107,973,734	104,788,646

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990-91	1989-90	1990-91	1989-90
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
BEAVER CONTROL - FISH & WILDLIFE ACCOUNT	123,625	85,073	0	0
COMPENSATION WELL CONTAMINATION - PAYMENT	43,948	140,412	0	0
ENVIRONMENTAL PLAN AIDS - LOCAL WATER QUALITY	177,369	219,631	0	0
RECREATIONAL AIDS - FISH REARING PONDS	80,789	0	0	0
COMPENSATION WELL CONTAMINATION - REPAYMENT	193,965	35,540	0	0
RESOURCE AIDS - CANADIAN AGENCY MIGRATORY	93,429	76,344	0	0
TOTAL - DEPARTMENT OF NATURAL RESOURCES	713,125	557,000	0	0
DEPARTMENT OF TRANSPORTATION				
ELDERLY & HANDICAPPED AIDS - STATE FUNDS	300,216	608,780	0	0
ELDERLY & HANDICAPPED AIDS - LOCAL FUNDS	154,937	342,965	0	0
ELDERLY & HANDICAPPED AIDS - FEDERAL FUNDS	0	0	325,909	613,779
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE & DEVELOPMENT - STATE FUNDS	1,348,007	1,878,351	0	0
HARBOR SERVICES ASSISTANCE GRANT -STATE FUNDS	943,270	969,512	0	0
RAILROAD CROSSING IMPROVEMENT - STATE FUNDS	4,798,259	258,810	0	0
RAILROAD CROSSING REPAIRS ASSISTANCE	201,868	188,460	0	0
TRANSPORTATION FACILITIES ECONOMIC ASSISTANCE & DEVELOPMENT - LOCAL FUNDS	674,352	1,972,223	0	0
RAILROAD CROSSING IMPROVEMENT - LOCAL FUNDS	14,374	8,459	0	0
RAILROAD CROSSING IMPROVEMENT - FEDERAL FUNDS	0	0	1,775,987	1,678,247
TOTAL - DEPARTMENT OF TRANSPORTATION	8,435,283	6,227,560	2,101,896	2,292,026
TOTAL - ENVIRONMENTAL RESOURCES	9,148,408	6,784,560	2,101,896	2,292,026
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF CORRECTIONS				
PURCHASED SERVICE FOR OFFENDERS	2,881,336	1,215,735	0	0
SPECIAL LIVING ARRANGEMENTS	3,792,324	1,357,529	0	0
HOME DETENTION SERVICE	21,611	0	0	0
INTER & INTRA AGENCY AIDS	1,266,576	616,844	0	0
TOTAL - DEPARTMENT OF CORRECTIONS	7,961,847	3,190,108	0	0
CHILD ABUSE & NEGLECT PREVENTION BOARD				
EARLY CHILDHOOD FAMILY EDUCATION CENTER GRANT	473,939	142,250	0	0
GRANTS TO ORGANIZATIONS	653,038	404,730	0	0
FEDERAL AIDS	0	0	79,301	26,361
TOTAL - CHILD ABUSE & NEGLECT PREVENTION BOARD	1,126,977	546,980	79,301	26,361
ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD				
GRANTS TO ORGANIZATIONS	445,984	427,433	0	0
TOTAL - ADOLESCENT PREGNANCY PREVENTION & PREGNANCY SERVICE BOARD	445,984	427,433	0	0
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
RURAL CERVICAL CANCER TREATMENT	9,924	25,000	0	0
MEDICAL ASSISTANCE PROGRAM BENEFIT	659,903,733	588,625,015	0	0
DISEASE AIDS	3,534,905	2,146,849	0	0
FACILITY APPEALS MECHANISM	0	546,800	0	0
SUPPLEMENTAL FOOD PROGRAM - WIC-BENEFITS	4,038,015	3,070,245	0	0
ACQUIRED IMMUNE DEFICIENCY SYNDROME SERVICES	852,090	600,577	0	0
PREGNANCY COUNSELING	255,422	237,521	0	0
AZT & PENTAMIDINE REIMBURSEMENT	178,357	43,400	0	0
FAMILY PLANNING	1,847,964	1,097,021	0	0
STATE HEALTH INSURANCE PILOT PROGRAM	67,538	40,869	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990-91	1989-90	1990-91	1989-90
IMMUNIZATION	3,681,985	1,594,996	0	0
CANCER CONTROL & PREVENTION	510,816	252,922	0	0
CONGENITAL DISORDERS DIET SUPPLEMENT	602,431	419,517	0	0
HEALTH CARE AIDS	1,479,700	1,372,370	0	0
FEDERAL AID - FACILITY APPEALS MECHANISM	0	0	0	796,028
FEDERAL WIC AIDS	0	0	30,713,283	31,497,474
FEDERAL AID - PROJECT AIDS Y-ST FD	0	0	924,309	843,996
FEDERAL AID - MEDICAL ASSISTANCE	0	0	995,906,611	834,079,538
EMERGENCY MEDICAL SERVICES	754,070	0	0	0
INTER/INTRA AGENCY AIDS	886,244	1,237,676	0	0
HEALTH CARE MIGRANT WORKERS & FAMILY	50,000	50,000	0	0
TRAINING IN PERINATAL ALCOHOL	115,591	0	0	0
PREGNANCY OUTREACH	276,535	188,856	0	0
RURAL HOSPITAL LOAN PROGRAM	345,213	149,875	0	0
CONGENITAL DISORDERS; OPERATIONS	3,545	4,238	0	0
PREVENTIVE HEALTH GRANT - AIDS/LOC	0	0	909,257	853,291
MATERNAL CHILD HEALTH - AIDS & LOC	0	0	7,141,196	7,155,086
CONTINUATION COVERAGE PREMIUM SUBSIDIES	16,087	0	0	0
CLINICAL TRIALS PROGRAM GRANT	21,437	0	0	0
PURCHASED SERVICES FOR OFFENDERS	0	474,632	0	0
SPECIAL LIVING ARRANGEMENTS	0	1,054,275	0	0
FOSTER CARE	4,189,440	2,735,873	0	0
INTER/INTRA AGENCY AIDS	0	551,328	0	0
TELECOMMUNICATIONS AID FOR HEARING IMPAIRED	86,012	67,244	0	0
ENTERPRISES FOR THE BLIND	100,000	448,000	0	0
STATE PROGRAM AIDS	260,682	227,813	0	0
STATE TITLE IB AIDS	4,543,504	3,795,803	0	0
FEDERAL PROGRAM AIDS	0	0	166,090	197,716
FEDERAL TITLE IB AIDS	0	0	18,794,755	15,369,856
FEDERAL PROJECT AIDS	0	0	1,341,614	1,428,682
INTER/INTRA AGENCY AIDS	105,574	132,731	0	0
ALZHEIMERS DISEASE TRAINING & INFORMATION	373,419	10,075	0	0
INCOME MAINTENANCE PAYMENTS	160,696,081	161,583,726	0	0
PROGRAMS SENIOR CITIZENS - ODD CY	1,524,883	4,431,130	0	0
PROGRAMS SENIOR CITIZENS - EVEN CY	5,805,935	518,231	0	0
STATE SUPPLEMENTAL FEDERAL SSI PROGRAM	105,043,000	99,054,035	0	0
INDEPENDENT LIVING CENTERS	521,826	488,469	0	0
DOMESTIC ABUSE GRANTS	2,421,952	2,125,942	0	0
SHELTER FOR HOMELESS	742,531	715,366	0	0
GUARDIANSHIP GRANT PROGRAM	283,250	172,013	0	0
DOMESTIC ABUSE PROGRAM SUBSTANCE ABUSE	128,753	57,968	0	0
BEFORE & AFTER SCHOOL SERVICES	165,178	0	0	0
DOMESTIC ABUSE ASSESSMENT	33,360	46,233	0	0
YOUTH DIVERSION PROGRAMS	329,944	268,931	0	0
CHILD SUPPORT COLLECTIONS	64,126,829	53,901,300	0	0
CHILD WELFARE RUNAWAY PROGRAM	0	0	425,926	371,377
FEDERAL PROJECT AIDS	0	0	7,150,823	5,140,807
FEDERAL PROGRAM AIDS	0	0	4,975,250	2,493,792
FEDERAL DRUG ABUSE PROGRAMS	0	0	3,134,352	2,344,235
REFUGEE ASSISTANCE TO INDIVDUALS	0	0	3,930,026	4,645,120
FEDERAL AID - FOSTER CARE & ADOPTION SERVICES	0	0	4,071,495	3,247,040
DISABILITY DETERMINATION AIDS	0	0	3,443,573	3,481,845
WEATHERIZATION -SUPPLEMENTAL FEDERAL AIDS	0	0	3,750,330	5,074,429
FEDERAL AID - INCOME MAINTENANCE PAYMENTS	0	0	241,764,986	244,095,034
AGING PROGRAM AIDS	0	0	21,550,145	18,778,557
EMPLOYMENT PROGRAM AIDS	0	0	27,313,172	23,450,753
YOUTH DIVERSION - ALCOHOL AND DRUG ABUSE	198,358	0	0	0
FOOD DISTRIBUTION START-UP GRANTS	98,660	0	0	0

PART 1-E

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990–91	1989–90	1990–91	1989–90
VETERANS MEMORIAL GRANTS	0	0	0	0
ECONOMIC ASSISTANCE LOANS	3,481,045	3,038,459	0	0
SECONDARY HOUSING LOANS	69,046	423,004	0	0
REVENUE OBLIGATION SUPPLEMENT	5,707,335	3,933,117	0	0
TOTAL – DEPARTMENT OF VETERANS AFFAIRS	10,898,384	9,133,767	0	0
				0
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORIT				0
AGRICULTURAL PRODUCTION DROUGHT ASSISTANCE	1,000,837	0	0	0
RECYCLING LOAN FUND	1,000,000	0	0	0
TOTAL – WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	2,000,837	0	0	0
TOTAL – HUMAN RELATIONS AND RESOURCES	1,124,536,522	996,195,637	1,472,071,721	1,290,548,074
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				0
CENSUS EDUCATION ASSISTANCE	90,506	282,359	0	0
BADGER STATE GAMES – 90	0	115,000	0	0
DISASTER RECOVERY AID	0	95,670	0	0
CIVIL AIR PATROL AIDS	0	3,649	0	0
PROJECT AIDS – LOCAL ASSISTANCE	0	0	525,842	406,304
HOUSING GRANTS & LOANS	818,411	0	0	0
GRANTS TO LOCAL HOUSING ORGANIZATIONS	578,448	33,063	0	0
TOTAL – DEPARTMENT OF ADMINISTRATION	1,487,365	529,741	525,842	406,304
ELECTIONS BOARD				
WISCONSIN ELECTION CAMPAIGN FUND	1,014,324	107,949	0	0
TOTAL – ELECTIONS BOARD	1,014,324	107,949	0	0
DEPARTMENT OF EMPLOYE TRUST FUNDS				
ANNUITY SUPPLEMENTS	618,032	668,445	0	0
TOTAL – DEPARTMENT OF EMPLOYE TRUST FUNDS	618,032	668,445	0	0
TOTAL – GENERAL EXECUTIVE FUNCTIONS	3,119,721	1,306,135	525,842	406,304
JUDICIAL				
CIRCUIT COURTS				0
DRUG COURT COSTS	128,000	297,500	0	0
TOTAL – CIRCUIT COURTS	128,000	297,500	0	0
TOTAL – JUDICIAL	128,000	297,500	0	0

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990–91	1989–90	1990–91	1989–90
FOOD DISTRIBUTION ADMINISTRATION	26,315	0	0	0
RUNAWAY SERVICES	120,107	0	0	0
MENTAL HEALTH SERVICES FOR CMI	90,119	11,292	0	0
INTER/INTRA AGENCY AIDS	11,875,077	6,117,062	0	0
STATE FOSTER CARE & ADOPTION SERVICES	4,449,706	3,769,200	0	0
ADOLESCENT PARENT SERVICES	622,405	687,496	0	0
ADOLESCENT PREGNANCY PREVENTION SERVICES	490,937	524,303	0	0
EMERGENCY ASSISTANCE PROGRAM	1,361,942	1,268,100	0	0
RELIEF TO NEEDY INDIAN PERSONS	4,289,885	4,616,021	0	0
EMPLOYMENT & TRAINING PROGRAMS	17,258,387	17,074,017	0	0
SERVICES FOR HOMELESS INDIVIDUALS	266,749	0	0	0
DEMOSTRATION PROJECTS	300,399	94,985	0	0
EMERGENCY ASSISTANCE BLOCK – AIDS	0	0	49,773,149	42,885,152
THREE–QUARTERS HOUSE FUNDING	0	50,000	0	0
COMMUNITY SERVICES BLOCK – AIDS	0	0	4,039,363	3,229,817
DISPLACED HOMEMAKERS AIDS	0	0	161,689	150,265
ADOLESCENT SERVICES	432,366	119,401	0	0
TOTAL – DEPARTMENT OF HEALTH & SOCIAL SERVICES	1,072,795,165	968,876,542	1,431,381,374	1,249,609,890
HEALTH AND EDUCATIONAL FACILITIES AUTHORITY				
RURAL ASSISTANCE LOAN FUND	150,000	0	0	0
TOTAL – HEALTH AND EDUCATIONAL FACILITIES AUTHORITY	150,000	0	0	0
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
SPECIAL DEATH BENEFIT	390,155	2,097,815	0	0
ASSISTANCE FOR DISLOCATED WORKERS	497,636	443,301	0	0
WISCONSIN JOB OPPORTUNITY BUSINESS SUBSIDY PROGRAM	2,020,953	1,144,290	0	0
FEDERAL AID – EMPLOYMENT & TRAINING AIDS	0	0	39,035,727	40,545,158
PETROLEUM STORAGE ENVIRONMENTAL REMEDIAL ACTION–REWARDS	22,802,915	7,249,135	0	0
WORK INJURY SUPPLMENTAL BENEFIT	1,549,532	1,369,484	0	0
TOTAL – DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS	27,261,191	12,304,025	39,035,727	40,545,158
DEPARTMENT OF JUSTICE				
AWARDS FOR VICTIMS OF CRIMES	929,999	929,987	0	0
FEDERAL AID – VICTIM COMPENSATION	0	0	430,942	364,665
TOTAL – DEPARTMENT OF JUSTICE	929,999	929,987	430,942	364,665
DEPARTMENT OF MILITARY AFFAIRS				
TUITION GRANTS	220,084	96,962	0	0
STATE EMERGENCY RESPONSE BOARD; GENERAL FUND LOAN	0	517,900	0	0
STATE EMERGENCY RESPONSE BOARD; EMERGENCY PLANNING GRANTS	727,054	156,582	0	0
FEDERAL AID TO INDIVIDUALS & ORGANIZATIONS	0	0	1,144,377	0
CIVIL AIR PATROL AIDS	19,000	15,351	0	0
TOTAL – DEPARTMENT OF MILITARY AFFAIRS	966,138	786,795	1,144,377	0
DEPARTMENT OF VETERANS AFFAIRS				
VIETNAM VETERAN EDUCATION GRANTS	49,298	61,568	0	0
VETERANS AIDS & TREATMENT	1,240,006	1,315,606	0	0
GRANTS TO VETS ORGANIZATIONS	309,261	300,823	0	0
PAYMENTS TO VETS ORGANIZATIONS FOR CLAIMS	51,580	52,371	0	0
HOME FOR NEEDY VETERANS	10,813	8,819	0	0

PART I-G

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1990–91	1989–90	1990–91	1989–90
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
HOMESTEAD TAX CREDIT	112,273,243	106,410,166	0	0
DEVELOPMENT ZONES JOBS CREDIT	49,269	0	0	0
FARM PROPERTY TAX CREDIT	27,791,355	25,951,754	0	0
DEVELOPMENT ZONES SALES TAX CREDIT	1,509	0	0	0
FARMERS' DROUGHT PROPERTY TAX CREDIT	3,456	961,442	0	0
CIGARETTE TAX REFUNDS	3,255,347	3,310,159	0	0
EARNED INCOME TAX CREDIT	19,259,277	15,666,453	0	0
FARMLAND TAX RELIEF CREDIT	14,745,296	17,997,644	0	0
TOTAL – SHARED TAXES, REVENUE & TAX RELIEF	177,378,752	170,297,618	0	0
MISCELLANEOUS APPROPRIATIONS				
ELECTION CAMPAIGN PAYMENTS	426,309	439,821	0	0
GREAT LAKES PROTECTION FUND CONTRIBUTION	2,000,000	2,000,000	0	0
TOTAL – MISCELLANEOUS APPROPRIATIONS	2,426,309	2,439,821	0	0
TOTAL – GENERAL APPROPRIATIONS	179,805,061	172,737,439	0	0
GRAND TOTAL	$ 1,644,524,445	$ 1,432,650,822	$ 1,582,673,193	$ 1,398,031,050

NOTE: DUE TO CERTAIN RECLASSIFICATIONS OF STATE EXPENDITURES BETWEEN STATE OPERATIONS, AIDS AND LOCAL ASSISTANCE, AMOUNTS IN THE ABOVE EXHIBIT FOR FISCAL YEAR 1989–90 MAY DIFFER FROM THOSE PUBLISHED IN THE PRIOR YEAR'S REPORT.

STATE OF WISCONSIN

OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

FISCAL YEARS 1990 AND 1991

STATE OF WISCONSIN
EXHIBIT A
SUMMARY OF 1989-90 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	11,190,815	51,195,642		31,589,746	10,592,080	2,905,646	1,504,381	15,794,605
PR	12,671,182		51,425,826	52,382,706				11,714,302
PR- FED	735,327		24,912,391	3,932,472		21,027,556		687,690
SEGREGATED FUNDS	191,008,425	87,604,544-	390,895,298	44,761,892	190,215,150	5,367,138		253,954,999
SEGREGATED FUNDS - FED								
TOTAL	215,605,749	36,408,902-	467,233,514	132,666,816	200,807,230	29,300,339	1,504,381	282,151,595
EDUCATION								
GENERAL FUND - GPR	3,644,663	2512,122,387		731,999,802	50,994,312	1714,949,942	10,603,103	7,219,890
PR	134,204,090		945,484,627	916,120,745	3,528,009	10,296,259		149,743,704
PR- FED	1,147,340-		527,243,041	255,518,887	104,786,646	164,840,120		950,049
SEGREGATED FUNDS	141,575,808	70,081,200	33,206,367	8,857,874		82,992,158		153,013,343
SEGREGATED FUNDS - FED								
TOTAL	278,277,221	2582,203,587	1505,934,035	1912,497,308	159,308,968	1973,078,478	10,603,103	310,926,986
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	31,714,143	138,312,567		50,305,774	360,043	90,337,980	1,000,464	28,022,450
PR	5,510,379		8,325,405	6,848,272				6,987,513
PR- FED	1,212,204		16,675,152	10,983,290		3,236,565		3,667,501
SEGREGAIED FUNDS	296,572,934	12,717,377-	913,520,731	577,352,744	6,424,519	331,930,414		281,668,612
SEGREGATED FUNDS - FED	9,438,336-		274,460,259	203,395,393	2,292,025	67,815,449		8,480,944-
TOTAL	325,571,326	125,595,191	1212,981,547	848,885,474	9,076,587	493,320,407	1,000,464	311,865,131
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	53,627,490	1582,005,386		323,322,217	910,462,487	338,607,996	9,950,538	53,289,639
PR	575,892		342,536,030	255,388,703	67,965,414	18,252,829		1,504,976
PR- FED	4,327,468		1580,781,825	172,424,773	1290,546,075	148,892,475		26,754,030-
SEGREGATED FUNDS	450,475,667	3,833,630	165,361,861	135,586,836	17,767,738	287,000		466,029,584
SEGREGATED FUNDS - FED								
TOTAL	509,006,517	1585,839,017	2088,679,716	886,722,528	2286,741,714	506,040,300	9,950,538	494,070,169
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	976,303	117,279,029		114,624,475	1,194,537		1,134,830	1,301,489
PR	217,526-		90,359,005	91,301,024		674,187		1,833,733-
PR- FED	55,364,751		14,515,116	17,273,347	406,304	2,597,792		49,602,424
SEGREGATED FUNDS	19175,531,072	1,009,849	2335,521,670	902,232,468	111,598	888		20609,717,637
SEGREGATED FUNDS - FED								
TOTAL	19231,654,599	118,288,878	2440,395,790	1125,431,314	1,712,439	3,272,866	1,134,830	20658,787,817
JUDICIAL								
GENERAL FUND - GPR	41,767	41,985,324		41,643,408		346,886	29,207	7,590
PR	399,119		4,440,687	4,131,148				708,658
PR- FED	10,193-		67,335	56,575				567
SEGREGATED FUNDS	653,518		50,960	372,072				332,406
SEGREGATED FUNDS - FED								
TOTAL	1,084,211	41,985,324	4,558,982	46,203,204		346,886	29,207	1,049,220

STATE OF WISCONSIN
EXHIBIT A
SUMMARY OF 1990-91 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	15,794,605	99,498,751		33,095,133	14,667,080	37,924,097	3,944,371	25,662,675
PR	11,714,302		56,302,326	54,155,314	142,500			13,718,813
PR- FED	687,690	—	26,647,669	4,431,772		22,841,676		61,911
SEGREGATED FUNDS	254,403,629	22,961,996-	488,012,651	50,732,904	252,504,834	6,800,072		409,416,473
SEGREGATED FUNDS - FED								
TOTAL	282,600,224	76,536,755	570,962,646	142,415,123	267,314,415	67,565,845	3,944,371	448,859,873
EDUCATION								
GENERAL FUND - GPR	7,219,890	2768,792,971		777,716,637	57,124,469	1914,624,446	16,690,471	9,856,837
PR	149,743,704		1016,359,638	994,569,104	3,347,848	9,858,664		158,327,726
PR- FED	950,049		539,219,736	262,491,638	107,973,735	177,986,738		8,282,326-
SEGREGATED FUNDS	152,779,062	6,186,400	31,328,583	10,634,336		19,102,771		160,556,938
SEGREGATED FUNDS - FED								
TOTAL	310,692,705	2774,979,371	1586,907,957	2045,411,716	168,446,051	2121,572,619	16,690,471	320,459,175
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	28,021,613	165,519,112		54,979,492	302,105	109,079,885	871,255	28,307,987
PR	6,987,513		9,440,181	7,075,281				9,352,413
PR- FED	3,667,501		14,870,849	11,982,708		1,912,461		4,643,181
SEGREGATED FUNDS	281,967,983	22,045,213-	980,165,893	585,245,774	8,846,303	395,749,900		250,246,686
SEGREGATED FUNDS - FED	8,480,944-		277,653,432	218,818,103	2,101,896	56,389,100		8,136,612-
TOTAL	312,163,665	143,473,899	1282,130,354	878,101,357	11,250,305	563,131,346	871,255	284,413,655
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	53,290,476	1748,065,003		353,054,359	1001,212,202	377,786,502	21,005,318	48,297,098
PR	1,504,976		374,522,357	270,405,735	86,300,422	18,322,555		998,620
PR- FED	26,754,030-		1824,327,666	176,435,484	1472,071,722	146,760,785		2,305,644
SEGREGATED FUNDS	465,550,565	15,131,720	136,873,512	132,156,022	37,023,900	314,767		448,061,108
SEGREGATED FUNDS - FED								
TOTAL	493,591,986	1763,196,723	2335,723,535	932,051,600	2596,608,246	543,184,609	21,005,318	499,662,471
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,301,489	131,237,319		121,934,706	2,105,398		1,908,752	6,589,953
PR	1,833,733-		94,112,444	87,287,065		939,362		4,052,285
PR- FED	49,602,424		13,427,312	18,353,323	525,842	3,447,104		40,703,468
SEGREGATED FUNDS	20609,682,937	1,318,200	2382,490,200	1132,171,986	1,014,324	932		21860,304,095
SEGREGATED FUNDS - FED								
TOTAL	20658,753,117	132,555,519	2490,029,956	1359,747,079	3,645,563	4,387,398	1,908,752	21911,649,801
JUDICIAL								
GENERAL FUND - GPR	7,590	44,269,464		44,014,104		186,300	57,093	19,558
PR	708,658		6,553,020	5,313,231				1,948,446
PR- FED	567							567
SEGREGATED FUNDS	332,406		329,625	360,275				301,756
SEGREGATED FUNDS - FED								
TOTAL	1,049,220	44,269,464	6,882,645	49,687,610		186,300	57,093	2,270,327

STATE OF WISCONSIN
EXHIBIT A
SUMMARY OF 1989-90 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR		37,349,749		37,348,234			1,516	
PR	624,870		639,264	838,885				425,249
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	624,870	37,349,749	639,264	38,187,119			1,516	425,249
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	346,745	1351,735,169		54,848,986	154,739,794	1141,824,693	296,696	371,745
PR	20,546,911		60,143,633	37,232,322				43,458,223
PR- FED								
SEGREGATED FUNDS	899,108,010	25,397,240	1053,382,511	332,688,125	17,997,644	955,997		1626,245,996
SEGREGATED FUNDS - FED								
TOTAL	920,001,666	1377,132,409	1113,526,144	424,769,433	172,737,438	1142,780,689	296,696	1670,075,963
BUILDING PROGRAMS								
BUILDING TRUST-SEG	11,343,533		1,489,785	1,455,106				11,378,212
CAPITAL IMPROVEMENT-SEG	80,874,706		322,413,694	238,521,340		122,286,364		42,480,696
TOTAL	92,218,239		323,903,479	239,976,446		122,286,364		53,858,908
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	101,541,925	5831,985,253		1385,682,642	1128,343,253	3288,973,141	24,520,734	106,007,407
PR	174,314,916		1503,354,476	1364,243,805	71,493,423	29,223,274		212,708,890
PR- FED	60,482,217		2164,194,859	460,189,344	1395,739,025	340,594,506		28,154,200
SEGREGATED FUNDS	21247,143,673		5215,842,876	2241,828,457	232,516,649	543,819,959		23444,821,484
SEGREGATED FUNDS - FED	9,438,335-		274,460,259	203,395,393	2,292,025	67,815,449		8,480,944-
TOTAL	21574,044,397	5831,985,253	9157;852,472	5655,339,642	2830,384,376	4270,426,330	24,520,734	23783,211,038

STATE OF WISCONSIN
EXHIBIT A
SUMMARY OF 1990-91 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR		40,672,470		40,216,437			295,962	160,071
PR	425,249		724,368	909,883				239,734
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	425,249	40,672,470	724,368	41,126,320			295,962	399,804
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	371,745	1426,239,009		89,441,847	165,059,764	1170,003,690	2,008,709	96,745
PR	43,458,223		35,530,044	40,116,219				38,872,049
PR- FED								
SEGREGATED FUNDS	1626,245,996	22,370,889	1220,742,272	412,738,091	14,745,296	1,017,393		2440,858,376
SEGREGATED FUNDS - FED								
TOTAL	1670,075,963	1448,609,898	1256,272,317	542,296,157	179,805,059	1171,021,082	2,008,709	2479,827,170
BUILDING PROGRAMS								
BUILDING TRUST-SEG	11,378,212		2,663,506	2,841,928				11,199,790
CAPITAL IMPROVEMENT-SEG	42,480,696		414,575,430	240,035,175		128,556,708		88,464,243
TOTAL	53,858,908		417,238,936	242,877,104		128,556,708		99,664,033
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	106,007,407	6424,294,098		1514,452,713	1240,471,017	3609,604,919	46,781,931	118,990,924
PR	212,708,890		1593,544,377	1459,831,831	89,790,769	29,120,581		227,510,085
PR- FED	28,154,200		2418,493,232	473,694,925	1580,571,298	352,948,763		39,432,445
SEGREGATED FUNDS	23444,821,484		5657,181,672	2566,916,491	314,134,657	551,542,542		25669,409,465
SEGREGATED FUNDS - FED	8,480,944-		277,653,432	218,818,103	2,101,896	56,389,100		8,136,611-
TOTAL	23783,211,038	6424,294,098	9946,872,714	6233,714,065	3227,069,639	4599,605,906	46,781,931	26047,206,308

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD SAFETY & CONSUMER PROTECT								
GENERAL-GPR	19,686	5,997,881		6,001,562			9,523	6,482
GENERAL-PR	627,756		2,778,451	2,743,095				663,112
GENERAL-PRF	130,240		1,967,441	2,179,543				81,862-
TRANSPORTATION - SEG *	2,642	252,100		254,617				125
GROUNDWATER FD - SEG	1,482		1,482-					
RECYCLING FD - SEG								
ANIMAL HEALTH SERVICES								
GENERAL-GPR	3,079	2,820,137		2,695,505	25,647		86,185	15,880
GENERAL-PR	1,375,887		1,509,957	2,111,055				774,790
GENERAL-PRF	14,592		135,234	148,945				881
MARKETING SERVICES								
GENERAL-GPR	12,555	1,364,400		1,362,210			10,603	4,143
GENERAL-PR	527,109		4,364,064	4,597,368				293,805
GENERAL-PRF			7,500	7,500				
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		632,300			575,232		690	56,379
GENERAL-PR			193,069					193,069
AGRICULTURAL RESOURCE MGMT								
GENERAL-GPR	495,658	5,690,200		2,884,638		2,905,646	81,425	314,149
GENERAL-PR	1,306,460		1,848,793	1,803,802				1,351,451
GENERAL-PRF	110,234-		558,857	332,700				115,924
ENVIRONMENTAL FD-SEG *		265,000		256,577				8,423
CENTRAL ADMIN SERVICES								
GENERAL-GPR	58,664	3,063,500		2,888,789			215,887	17,487
GENERAL-PR	155,889		2,272,684	2,366,201				62,373
GENERAL-PRF	359,751		257,518	257,004				360,264
NON-BUDGET ACCOUNTS								
GENERAL-GPR		119,400		94,998			24,402	
GENERAL-PRF	1,067-		51,874	66,873				16,066-
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	4,985,150	20,204,918	15,943,961	33,052,982	600,878	2,905,646	428,714	4,145,809
BANKING,COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-PR	795,857		4,035,459	3,730,630				1,100,686
AGENCY TOTAL	795,857		4,035,459	3,730,630				1,100,686
CREDIT UNIONS,COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	247,156		1,110,631	1,104,084				253,703
AGENCY TOTAL	247,156		1,110,631	1,104,084				253,703

AGENCY / PROGRAM / FUND	ENCUMBRANCES	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD SAFETY & CONSUMER PROTECT									
GENERAL-GPR		6,482	6,049,490		5,876,741			174,363	4,867
GENERAL-PR		663,112		2,343,121	2,835,385				170,847
GENERAL-PRF		81,862-		2,227,542	2,104,894				40,786
TRANSPORTATION - SEG *			251,100		245,466			NOTE A	5,634
GROUNDWATER FD - SEG									
RECYCLING FD - SEG			150,600		46,730			NOTE A	103,870
ANIMAL HEALTH SERVICES									
GENERAL-GPR		15,880	3,191,285		2,935,940	17,275		247,044	6,906
GENERAL-PR		774,790		1,357,115	1,612,647				519,257
GENERAL-PRF		881		170,329	198,407				27,196-
MARKETING SERVICES									
GENERAL-GPR		4,143	1,396,700		1,360,517			39,140	1,186
GENERAL-PR		293,805		3,739,876	4,138,449				104,768-
GENERAL-PRF				7,500	7,500				
AGRICULTURAL ASSISTANCE									
GENERAL-GPR		56,379	777,700			681,187		33,288	119,604
GENERAL-PR		193,069		50,486-		142,500			83
AGRICULTURAL RESOURCE MGMT									
GENERAL-GPR		314,149	6,005,200		3,006,863		2,749,897	194,361	368,229
GENERAL-PR		1,351,451		1,877,456	2,081,419				1,147,488
GENERAL-PRF		115,924		444,984	624,841				63,934-
ENVIRONMENTAL FD-SEG *		2,000	283,600		277,240			NOTE A	8,360
CENTRAL ADMIN SERVICES									
GENERAL-GPR		17,487	3,179,900		2,956,242			75,994	165,151
GENERAL-PR		62,373		2,089,346	2,162,368				10,649-
GENERAL-PRF		360,264		155,532	403,154				112,642
NON-BUDGET ACCOUNTS									
GENERAL-GPR			117,500		104,769			12,506	225
GENERAL-PRF		16,066-		51,561	72,906				37,411-
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		4,139,261	21,403,076	14,413,876	33,052,479	840,962	2,749,897	776,696	2,536,179
BANKING,COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-PR		1,100,686		4,084,229	3,960,167				1,224,748
AGENCY TOTAL		1,100,686		4,084,229	3,960,167				1,224,748
CREDIT UNIONS,COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		253,703		1,078,856	1,086,902				245,657
AGENCY TOTAL		253,703		1,078,856	1,086,902				245,657

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	10,572,123	19,647,746		4,753,732	9,252,824		875,009	15,338,305
GENERAL-PR	215,290		386,605	266,620				335,275
GENERAL-PRF	6,301-		21,577,231	488.023		21,027,556		55,351
IND BLDG CONST LN-SE	164,953		15,032					179,985
RECYCLING FD - SEG								
RECYCLING FD - SEG								
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	8,459	8,786,300		8,666,583			122,862	5,314
GENERAL-PR	5,229		97,424	81,970				20,684
TRANSPORTATION - SEG		250,000				70,884		179,116
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	20,591	2,335,400		2,241,729			77,796	36,467
GENERAL-PR	425,449		147,506	245,184				327,772
GENERAL-PRF	348,882		279,222	374,906				253,197
AGENCY TOTAL	11,754,676	31,019,446	22,503,020	17,118,746	9,252,824	21,098,440	1,075,667	16,731,465
INSURANCE,COMMISSIONER OF								
SUPERVISION THE INS INDUSTRY								
GENERAL-PR	2,661,729		5,412,506	5,659,011				2,415,225
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	114,258,291		58,037,485	428,245	25,228,813			146,638,718
LOCAL GOVT PROPERTY INS FD								
LOC GOVT PROP INS-SE	15,094,404		10,133,140	65,729		5,296,254		19,865,560
STATE LIFE INSURANCE FUND								
STATE LIFE INS - SEG	42,278,677		5,388,336	309,741	1,770,072			45,587,199
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		738,378			738,378			
HLTH INS RISH SH-SEG			44,582	44,582				
AGENCY TOTAL	174,293,101	738,378	79,016,049	6,507,309	27,737,263	5,296,254		214,506,702
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	75,048		8,722,276	9,512,809				715,485-
GENERAL-PRF	536-		77,514	76,978				
AGENCY TOTAL	74,512		8,799,790	9,589,787				715,485-

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	15,338,305	65,322,654		5,115,767	12,869,573	35,174,200	2,714,559	24,786,860
GENERAL-PR	335,275		345,743	175,753				505,265
GENERAL-PRF	55,351		23,245,334	490,764		22,841,676		31,755-
IND BLDG CONST LN-SE	179,985		14,724					194,709
RECYCLING FD - SEG		3,583,800		37,885			NOTE A	3,545,915
RECYCLING FD - SEG		3,000,000						3,000,000
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	5,314	9,819,100		9,430,535			211,215	182,664
GENERAL-PR	20,684		135,370	16,177				139,876
TRANSPORTATION - SEG	179,116					136,500		42,616
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	36,467	2,337,300		2,307,759			39,025	26,983
GENERAL-PR	327,772		81,125	30,397				378,499
GENERAL-PRF	253,197		271,489	455,908				68,778
AGENCY TOTAL	16,731,465	84,062,854	24,093,784	18,060,944	12,869,573	58,152,376	2,964,798	32,840,412
INSURANCE,COMMISSIONER OF								
SUPERVISION THE INS INDUSTRY								
GENERAL-PR	2,415,225		4,837,040	5,460,821				1,791,444
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	146,638,718		57,283,846	440,961	26,332,096		NOTE A	177,149,507
LOCAL GOVT PROPERTY INS FD								
LOC GOVT PROP INS-SE	19,865,560		9,015,811	57,208		6,663,572	NOTE A	22,160,592
STATE LIFE INSURANCE FUND								
STATE LIFE INS - SEG	45,587,199		5,229,177	261,276	2,316,118		NOTE A	48,238,981
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		1,301,922			1,099,045		202,877	
HLTH INS RISH SH-SEG			54,056	54,056				
AGENCY TOTAL	214,506,702	1,301,922	76,419,930	6,274,322	29,747,260	6,663,572	202,877	249,340,524
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	715,485-		10,775,355	9,372,898				686,972
GENERAL-PRF			73,399	73,399				
AGENCY TOTAL	715,485-		10,848,754	9,446,297				686,972

1989-90 ALL FUNDS - COMMERCE SCHEDULE A-1

AGENCY PROGRAM FUND		BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
REGULATION AND LICENSING,DEPT									
PROFESSIONAL REGULATION									
GENERAL-PR		1,333,994		6,011,845	5,716,091				1,629,747
AGENCY TOTAL		1,333,994		6,011,845	5,716,091				1,629,747
SAVINGS & LOAN,COMMISSIONER OF									
SUPERV OF SAVINGS & LOAN ASSNS									
GENERAL-PR		17,592		888,542	900,877				5,257
AGENCY TOTAL		17,592		888,542	900,877				5,257
SECURITIES, COMMISSIONER OF									
SECUR & FRANCHISE INVST REG									
GENERAL-PR		134,408		1,696,569	1,552,152				278,825
AGENCY TOTAL		134,408		1,696,569	1,552,152				278,825
STATE FAIR PARK BOARD									
STATE FAIR PARK									
GENERAL-PR		1,690,675		9,282,756	8,648,696				2,324,735
AGENCY TOTAL		1,690,675		9,282,756	8,648,696				2,324,735
RACING BOARD									
PARI-MULTUEL RACING									
GENERAL-PR		1,075,653		666,688	1,343,062				399,278
RACING BOARD - SEG									
AGENCY TOTAL		1,075,653		666,688	1,343,062				399,278
LOTTERY BOARD									
LOTTERY OPERATIONS									
LOTTERY BOARD-SEG	*	19,202,976	88,371,644-	317,278,205	43,402,400	163,216,265			41,490,873
AGENCY TOTAL		19,202,976	88,371,644-	317,278,205	43,402,400	163,216,265			41,490,873
FUNCTION TOTAL		215,605,749	36,408,902-	467,233,514	132,666,816	200,807,230	29,300,339	1,504,381	282,151,595
COMMERCE									
RECAPITULATION									
GPR		11,190,815	51,195,642		31,589,746	10,592,080	2,905,646	1,504,381	15,794,605
PR		12,671,182		51,425,826	52,382,706				11,714,302
PR-F		735,327		24,912,391	3,932,472		21,027,556		687,690
SEG		191,008,425	87,604,544-	390,895,298	44,761,892	190,215,150	5,367,138		253,954,999
SEG-F									
TOTAL		215,605,749	36,408,902-	467,233,514	132,666,816	200,807,230	29,300,339	1,504,381	282,151,595

AGENCY PROGRAM FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,629,747		5,170,475	6,021,671				778,550
AGENCY TOTAL	1,629,747		5,170,475	6,021,671				778,550
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	5,257		849,048	823,394				30,911
AGENCY TOTAL	5,257		849,048	823,394				30,911
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	278,825		1,645,605	1,633,669				290,760
AGENCY TOTAL	278,825		1,645,605	1,633,669				290,760
STATE FAIR PARK BOARD								
STATE FAIR PARK								
GENERAL-PR	2,324,735		9,395,390	8,704,459				3,015,666
AGENCY TOTAL	2,324,735		9,395,390	8,704,459				3,015,666
RACING BOARD								
PARI-MULTUEL RACING								
GENERAL-PR	399,278		6,547,661	4,038,736				2,908,203
RACING BOARD - SEG		3,275,000-	7,138,099					3,863,099
AGENCY TOTAL	399,278	3,275,000-	13,685,760	4,038,736				6,771,303
LOTTERY BOARD								
LOTTERY OPERATIONS								
LOTTERY BOARD-SEG *	41,946,050	26,956,096-	409,276,938	49,312,082	223,856,620		NOTE A	151,098,191
AGENCY TOTAL	41,946,050	26,956,096-	409,276,938	49,312,082	223,856,620			151,098,191
FUNCTION TOTAL COMMERCE	282,600,224	76,536,755	570,962,646	142,415,123	267,314,415	67,565,845	3,944,371	448,859,873
RECAPITULATION								
GPR	15,794,605	99,498,751		33,095,133	14,667,080	37,924,097	3,944,371	25,662,675
PR	11,714,302		56,302,326	54,155,314	142,500			13,718,813
PR-F	687,690		26,647,669	4,431,772		22,841,676		61,911
SEG	254,403,629	22,961,996-	488,012,651	50,732,904	252,504,834	6,800,072		409,416,473
SEG-F								
TOTAL	282,600,224	76,536,755	570,962,646	142,415,123	267,314,415	67,565,845	3,944,371	448,859,873

1989-90 ALL FUNDS - EDUCATION SCHEDULE A-2

AGENCY PROGRAM FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	400,000	2,253,900		354,194	1,544,300		5,406	750,000
GENERAL-PR	106,122		282,651	130,066				258,707
GENERAL-PRF	39,119		470,390	245,249	223,006			41,254
AGENCY TOTAL	545,241	2,253,900	753,041	729,510	1,767,306		5,406	1,049,961
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	155,692	6,799,939		6,243,223		330,000	86,165	296,242
GENERAL-PR	540,765		4,801,154	4,489,357				852,563
GENERAL-PRF	140,188-		427,517	531,462				244,133-
AGENCY TOTAL	556,269	6,799,939	5,228,671	11,264,041		330,000	86,165	904,672
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		37,359,600			37,356,890		2,711	
GENERAL-PR	47,853		49,519-					1,666-
GENERAL-PRF	38,987		1,825,485		1,840,360			24,111
ADMINISTRATION								
GENERAL-GPR		831,193		50,000	226,093		555,100	
GENERAL-PR	235-		44,603	235-	44,603			
GENERAL-PRF	257,401-		1,149,882	1,088,809				196,328-
WISC HLTH EDUC - SEG	1,507		327,673	328,724				456
AGENCY TOTAL	169,289-	38,190,793	3,298,123	1,467,298	39,467,946		557,811	173,427-
HISTORICAL SOCIETY								
ARCHIVE, RESEARCH & LIBR SERV								
GENERAL-GPR	34,113	2,506,500		2,398,044			91,212	51,358
GENERAL-PR	155,381		571,755	455,584				271,552
GENERAL-PRF	14,324		131,373	172,057				26,360-
HIST SOC TRUST-SEG	95,008		142,724	124,467				113,266
HISTORIC SITES								
GENERAL-GPR	6,037	1,291,121		1,234,264			47,177	15,717
GENERAL-PR	118,427		1,347,114	1,406,028				59,513
GENERAL-PRF	6,453-		7,230	777				
HIST SOC TRUST-SEG	297,750		138,990	6,114				430,627
HISTORIC PRESERVATION								
GENERAL-GPR	8,064	647,900		618,174			10,357	27,433
GENERAL-PR	12,025		7,795	5,376				14,444
GENERAL-PRF	23,031-		434,816	450,393				38,607-

AGENCY PROGRAM FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	750,000	2,435,000		352,399	1,823,119		1,003,682	5,800
GENERAL-PR	258,707		86,796	112,304				233,199
GENERAL-PRF	41,254		555,800	240,839	314,348			41,867
AGENCY TOTAL	1,049,961	2,435,000	642,596	705,542	2,137,467		1,003,682	280,866
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	296,242	8,101,422		7,223,804		330,000	448,020	395,840
GENERAL-PR	852,563		4,839,195	4,883,031				808,727
GENERAL-PRF	244,133-		454,266	233,622				23,489-
AGENCY TOTAL	904,672	8,101,422	5,293,461	12,340,457		330,000	448,020	1,181,078
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		42,892,387			42,380,671		511,716	
GENERAL-PR	1,666-		3,692					2,026
GENERAL-PRF	24,111		1,544,333		1,538,730			29,715
ADMINISTRATION								
GENERAL-GPR		863,160		445,033	258,060		160,067	
GENERAL-PR			9,069		9,069			
GENERAL-PRF	196,328-		756,015	559,687				
WISC HLTH EDUC - SEG	456		308,037	314,427				5,934-
AGENCY TOTAL	173,427-	43,755,546	2,621,146	1,319,147	44,186,529		671,782	25,806
HISTORICAL SOCIETY								
ARCHIVE, RESEARCH & LIBR SERV								
GENERAL-GPR	51,358	2,481,700		2,405,987			95,679	31,393
GENERAL-PR	271,552		456,379	433,125				294,806
GENERAL-PRF	26,360-		131,723	105,363				
HIST SOC TRUST-SEG	113,266		83,913	123,323				73,855
HISTORIC SITES								
GENERAL-GPR	15,717	1,473,449		1,404,280			76,378	8,508
GENERAL-PR	59,513		1,389,506	1,398,112				50,907
GENERAL-PRF								
HIST SOC TRUST-SEG	430,627		130,183	263,778				297,032
HISTORIC PRESERVATION								
GENERAL-GPR	27,433	821,500		742,361			13,806	92,766
GENERAL-PR	14,444		7,657	5,636				16,465
GENERAL-PRF	38,607-		388,053	383,277				33,830-

AGENCY PROGRAM FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	1,508	1,564,900		1,448,049	50,000		57,633	10,726
GENERAL-PR	481,653		136,497	298,075				320,076
GENERAL-PRF	21,595		44,691	65,600				686
HIST SOC TRUST-SEG	3,815,212		207,040	89,043				3,933,209
MUSEUM								
GENERAL-GPR	5,766	1,107,140		1,070,637			34,837	7,433
GENERAL-PR	179,694		846,660	768,640				257,714
GENERAL-PRF	130		2,756	17,574				14,688-
HIST SOC TRUST-SEG	10,880		7,788	1,055				17,614
BURIAL SITE CATLG & EXCAVATION								
GENERAL-GPR	145	109,800		104,585			5,361	
AGENCY TOTAL	5,228,230	7,227,361	4,027,230	10,734,534	50,000		246,575	5,451,711
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		5,742,520		547,820	5,027,936		166,765	
AGENCY TOTAL		5,742,520		547,820	5,027,936		166,765	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	383,868	33,826,133		23,344,202	723,910	9,563,300	186,312	392,277
GENERAL-PR	1,557,530		10,029,741	10,097,406	929,249			560,616
GENERAL-PRF	119,326-		27,583,216	9,994,979	15,917,121	1,455,009		96,782
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1609,818,500				1609,568,117	250,383	
GENERAL-PR	408,968		8,511,509			8,513,647		406,830
GENERAL-PRF	280,007-		147,124,054			147,013,262		169,215-
TRANSPORTATION - SEG *		2,551,100				2,331,394		219,706
LOTTERY BOARD-SEG		66,748,300				66,748,300		
RACING BOARD - SEG								
SCHOOL FD INCOME-SEG	12,671,863		14,273,282			13,433,549		13,511,595
AGENCY TOTAL	14,622,896	1712,944,033	207,521,802	43,436,587	17,570,280	1858,626,578	436,695	15,018,591

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	10,726	1,722,600		1,653,220			79,497	609
GENERAL-PR	320,076		222,749	312,178				230,647
GENERAL-PRF	686		38,504	39,190				
HIST SOC TRUST-SEG	3,933,209		328,924	125,449				4,136,683
MUSEUM								
GENERAL-GPR	7,433	1,157,004		1,153,724			10,593	120
GENERAL-PR	257,714		1,031,725	1,008,854				280,585
GENERAL-PRF	14,688-			1,316-				13,372-
HIST SOC TRUST-SEG	17,614		12,365	7,611				22,368
BURIAL SITE CATLG & EXCAVATION								
GENERAL-GPR		112,800		112,800				
AGENCY TOTAL	5,451,711	7,769,053	4,221,680	11,676,952			275,953	5,489,540
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		5,738,792		529,092	4,750,297		459,404	
AGENCY TOTAL		5,738,792		529,092	4,750,297		459,404	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	392,277	36,333,401		24,743,314	763,095	10,255,469	540,239	423,561
GENERAL-PR	560,616		10,958,104	9,805,280	765,422			948,017
GENERAL-PRF	96,782		31,708,900	10,509,616	20,159,612	1,429,142		292,688-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1805,894,500			733,800	1798,123,633	3,165,697	3,871,370
GENERAL-PR	406,830		8,113,656			8,008,183		512,304
GENERAL-PRF	169,215-		159,595,218			159,426,002		
TRANSPORTATION - SEG #		2,506,300				2,210,054	NOTE A	296,246
LOTTERY BOARD-SEG								
RACING BOARD - SEG		2,500,000				1,754,861	NOTE A	745,139
SCHOOL FD INCOME-SEG	13,511,595		14,762,654			14,488,648		13,785,602
AGENCY TOTAL	14,798,885	1847,234,201	225,138,532	45,058,210	22,421,930	1995,695,992	3,705,936	20,289,550

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	259,298	687,061,641		677,163,265	902,815		8,623,673	631,187
GENERAL-PR	130,133,124		908,395,292	884,590,157	2,537,407			151,400,852
GENERAL-PRF	710,629-		326,301,683	237,597,324	86,806,159			1,187,571
TRANSPORTATION - SEG	482	61,000		61,303				179
RACING BOARD - SEG								
ENVIRONMENTAL FD-SEG *		35,000		33,617				1,383
UNIV TRUST PRIN-SEG	92,026,830		4,479,754					96,506,583
UNIV TRUST INCOM-SEG	32,656,275		13,629,117	8,143,097				38,142,295
RECYCLING FD - SEG								
UNIVERSITY SYS ADMINISTRATION								
GENERAL-GPR	19,085	8,646,500		8,506,397			156,073	3,114
GENERAL-PR	87,744		151,019	196,147				42,615
GENERAL-PRF	313,107		938,328	855,881				395,555
MINORITY & DISADVANTAGED PROG								
GENERAL-GPR	75,113	11,309,700		5,898,496	5,162,370		230,944	93,002
UW-M INTERCOLLEGIATE ATHLETICS								
GENERAL-GPR		534,000		522,495			11,505	
GENERAL-PR	375,335		7,955,464	12,944,814				4,614,015-
AGENCY TOTAL	255,235,764	707,647,841	1261,850,656	1836,512,992	95,408,751		9,022,196	283,790,322
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	2,295,974	100,711,400		2,495,958		95,488,525	81,491	4,941,400
GENERAL-PR	19,640-		2,339,269	596,399	16,750	1,782,612		76,131-
GENERAL-PRF	25,781-		20,663,028	4,356,874		16,371,849		91,476-
TRANSPORTATION - SEG *		685,800		70,455		478,915		136,430
RACING BOARD - SEG								
RECYCLING FD - SEG								
EDUCATIONAL APPROVAL BD.								
GENERAL-PR	19,343		113,623	142,932				9,965-
GENERAL-PRF	11,787-		138,592	141,908				15,103-
AGENCY TOTAL	2,258,109	101,397,200	23,254,513	7,804,525	16,750	114,121,900	81,491	4,885,156
FUNCTION TOTAL EDUCATION	278,277,221	2582,203,587	1505,934,035	1912,497,308	159,308,968	1973,078,478	10,603,103	310,926,986
RECAPITULATION								
GPR	3,644,663	2512,122,387		731,999,802	50,994,312	1714,949,942	10,603,103	7,219,890
PR	134,204,090		945,484,627	916,120,745	3,528,009	10,296,259		149,743,704
PR-F	1,147,340-		527,243,041	255,518,887	104,786,646	164,840,120		950,049
SEG	141,575,808	70,081,200	33,206,367	8,857,874		82,992,158		153,013,343
SEG-F								
TOTAL	278,277,221	2582,203,587	1505,934,035	1912,497,308	159,308,968	1973,078,478	10,603,103	310,926,986

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	631,187	729,791,294		718,940,552	948,308		9,882,505	651,117
GENERAL-PR	151,400,852		967,636,167	961,524,158	2,554,107			154,958,754
GENERAL-PRF	1,187,571		321,153,049	244,607,164	85,961,044			8,227,589-
TRANSPORTATION - SEG	179	61,000		54,434				6,746
RACING BOARD - SEG		75,000		58,734			NOTE A	16,266
ENVIRONMENTAL FD-SEG *		40,000		39,588			NOTE A	412
UNIV TRUST PRIN-SEG	96,506,583		5,556,268					102,062,852
UNIV TRUST INCOM-SEG	38,142,295		10,146,239	9,337,091				38,951,443
RECYCLING FD - SEG		290,700		242,803			NOTE A	47,897
UNIVERSITY SYS ADMINISTRATION								
GENERAL-GPR	3,114	8,900,192		8,769,164			110,767	23,375
GENERAL-PR	42,615		185,388	213,625				14,378
GENERAL-PRF	395,555		1,121,886	1,246,470				270,971
MINORITY & DISADVANTAGED PROG								
GENERAL-GPR	93,002	11,793,212		6,153,381	5,467,120		105,785	159,928
UW-M INTERCOLLEGIATE ATHLETICS								
GENERAL-GPR		486,658		479,338			7,320	
GENERAL-PR	4,614,015-		18,870,266	14,178,487				77,764
AGENCY TOTAL	283,788,939	751,438,056	1324,669,263	1965,844,988	94,930,579		10,106,378	289,014,314
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	4,941,400	107,793,900		2,608,188		105,915,345	19,316	4,192,452
GENERAL-PR	76,131-		2,397,951	560,504	19,250	1,850,481		108,416-
GENERAL-PRF	91,476-		21,684,956	4,370,594		17,131,594		91,293
TRANSPORTATION - SEG *	123,239	493,400		67,100		429,208	NOTE A	120,331
RACING BOARD - SEG		200,000				200,000		
RECYCLING FD - SEG		20,000				20,000		
EDUCATIONAL APPROVAL BD.								
GENERAL-PR	9,965-		151,339	133,810				7,564
GENERAL-PRF	15,103-		87,033	197,132				125,201-
AGENCY TOTAL	4,871,964	108,507,300	24,321,279	7,937,328	19,250	125,546,627	19,316	4,178,022
FUNCTION TOTAL	310,692,705	2774,979,371	1586,907,957	2045,411,716	168,446,051	2121,572,619	16,690,471	320,459,175
EDUCATION								
RECAPITULATION								
GPR	7,219,890	2768,792,971		777,716,637	57,124,469	1914,624,446	16,690,471	9,856,837
PR	149,743,704		1016,359,638	994,569,104	3,347,848	9,858,664		158,327,726
PR-F	950,049		539,219,736	262,491,638	107,973,735	177,986,738		8,282,326-
SEG	152,779,062	6,186,400	31,328,583	10,634,336		19,102,771		160,556,938
SEG-F								
TOTAL	310,692,705	2774,979,371	1586,907,957	2045,411,716	168,446,051	2121,572,619	16,690,471	320,459,175

1989-90 ALL FUNDS - ENVIRONMENTAL RESOURCES SCHEDULE A-3

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		111,300		111,299			1	
AGENCY TOTAL		111,300		111,299			1	
CLEAN WATER FUND PROGRAM								
CLEAN WATER FUND OPERATIONS								
GENERAL-GPR								
CLEAN WATER FD - SEG								
AGENCY TOTAL								
LOWER WISCONSIN RIVERWAY								
CONTROL LAND DEV & USE								
GENERAL-GPR		89,800		65,331			21,972	2,497
AGENCY TOTAL		89,800		65,331			21,972	2,497
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,236,341	15,176,151		14,200,936			109,136	2,102,420
GENERAL-PR	122,484-		1,201,412	1,199,779				120,851-
TRANSPORTATION - SEG	872,678	1,850,000		982,283				1,740,395
NATURAL RESOURCE-SEG *	5,701,496	50,292,206	187,987	49,793,543	85,073			6,303,071
NATURAL RESOURCE-SEG F	1,316,890-		10,306,728	9,579,618				589,781-
CLEAN WATER FD - SEG *								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	1,088,833	16,883,906		16,342,677	140,412		174,785	1,314,864
GENERAL-PR	5,678,447		5,316,485	3,819,817				7,175,114
GENERAL-PRF	157,649-		9,331,856	7,227,931				1,946,276
TRANSPORTATION - SEG		40,200		40,200				
NATURAL RESOURCE-SEG *	118,792	879,400		692,969				305,223
WASTE MANAGEMENT-SEG	5,283,628		1,965,285	50,362				7,198,551
GROUNDWATER FD - SEG	1,037,607		751,041-	286,566				
ENVIRONMEMTL RPR-SEG	3,731,269		1,875,947	5,607,216				
ENVIRONMEMTL RPR-SEG F	122,780		122,780-					
ENVIRON CLEAN-UP-SEG		81,500		81,500				
CLEAN WATER FD - SEG *		732,300		678,429				53,871
CLEAN WATER FD - SEG F								
ENVIRONMENTAL FD-SEG *		995,187-	15,977,263	6,735,876				8,246,200
ENVIRONMENTAL FD-SEG F			1,813,435	1,500,181				313,255
RECYCLING FD - SEG		50,273-	50,273					
ENFORCEMENT								
GENERAL-GPR	23,987	5,129,300		5,078,674			21,112	53,501
GENERAL-PR	74,597-		218,877	313,295				169,015-
GENERAL-PRF	4,849-		370,957	370,481				4,374-
TRANSPORTATION - SEG		115,000		115,000				

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		115,000		115,000				
AGENCY TOTAL		115,000		115,000				
CLEAN WATER FUND PROGRAM								
CLEAN WATER FUND OPERATIONS								
GENERAL-GPR		2,986,145 -		762,500		1,727,420		496,225
CLEAN WATER FD - SEG		1,307,600-	34,983,214			16,208,961		17,466,653
AGENCY TOTAL		1,678,545	34,983,214	762,500		17,936,380		17,962,878
LOWER WISCONSIN RIVERWAY								
CONTROL LAND DEV & USE								
GENERAL-GPR	2,497	93,900		85,969			10,428	
AGENCY TOTAL	2,497	93,900		85,969			10,428	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	2,102,420	16,579,060		16,604,894			203,421	1,873,165
GENERAL-PR	120,851-		1,158,907	1,341,959				303,902-
TRANSPORTATION - SEG	1,740,395	1,850,000		1,709,937				1,880,458
NATURAL RESOURCE-SEG *	5,531,219	51,452,764	252,243	48,615,334	123,625		NOTE A	8,497,267
NATURAL RESOURCE-SEG F	589,781-		9,365,393	10,864,963				2,089,350-
CLEAN WATER FD - SEG *	1,143							1,143
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	1,314,864	18,998,585		18,549,624	43,948		369,435	1,350,443
GENERAL-PR	7,175,114		5,936,936	3,891,267				9,220,783
GENERAL-PRF	1,946,276		8,531,660	8,403,603				2,074,332
TRANSPORTATION - SEG		43,200		43,154			NOTE A	46
NATURAL RESOURCE-SEG *	260,271	898,700		835,568			NOTE A	323,404
WASTE MANAGEMENT-SEG	7,198,551		1,286,557	6,286				8,478,822
GROUNDWATER FD - SEG								
ENVIRONMEMTL RPR-SEG								
ENVIRONMEMTL RPR-SEG F								
ENVIRON CLEAN-UP-SEG		94,300		94,290			NOTE A	10
CLEAN WATER FD - SEG *	15,502	369,000		379,340			NOTE A	5,162
CLEAN WATER FD - SEG F			307,500	307,500				
ENVIRONMENTAL FD-SEG *	8,278,422	1,597,420-	10,024,993	8,633,616			NOTE A	8,072,380
ENVIRONMENTAL FD-SEG F	313,255		2,771,785	2,372,494				712,546
RECYCLING FD - SEG		29,084,000-	30,274,563	502,940			NOTE A	687,623
ENFORCEMENT								
GENERAL-GPR	53,501	5,316,200		5,291,228			29,570	48,903
GENERAL-PR	169,015-		394,298	565,504				340,221-
GENERAL-PRF	4,374-		318,537	315,744				1,580-
TRANSPORTATION - SEG		125,000		125,000				

1989-90 ALL FUNDS - ENVIRONMENTAL RESOURCES SCHEDULE A-3

AGENCY PROGRAM FUND		BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
NATURAL RESOURCES,DEPT OF									
ENFORCEMENT									
NATURAL RESOURCE-SEG	*	24,540	10,686,500		10,297,043				413,997
NATURAL RESOURCE-SEG	F	99,251-		841,684	911,305				168,871-
ENVIRONMENTAL FD-SEG	*		133,100		131,317				1,783
LOCAL SUPPORT									
GENERAL-GPR	*	27,231,146	89,016,469		2,765,740	219,631	90,337,980	596,437	22,327,828
GENERAL-PRF		342,244		3,690,293	278,351		3,236,565		517,621
TRANSPORTATION - SEG		1,955,413	192,900				1,916,213		232,100
NATURAL RESOURCE-SEG	*	8,178,763	15,200,652		889,926	76,344	13,357,578		9,055,567
NATURAL RESOURCE-SEG	F	27,021		694,918	45,691		770,764		94,515-
CLEAN WATER FD - SEG	*		797,500-	1,936,751	1,094,013				45,238
CLEAN WATER FD - SEG	F								
ENVIRONMENTAL FD-SEG			155,000			35,540			119,460
RECYCLING FD - SEG			50,273						50,273
ADMINISTRATIVE SERVICES									
GENERAL-GPR		174,529	9,011,641		8,838,618			67,293	280,259
GENERAL-PR		1,349-		1,012,214	884,150				126,715
GENERAL-PRF		1,032,459		3,282,046	3,106,528				1,207,977
NATURAL RESOURCE-SEG	*	1,704,706	16,914,709	711,259	17,607,671				1,723,003
NATURAL RESOURCE-SEG	F	1,719,564		811,369	1,423,665				1,107,268
GROUNDWATER FD - SEG		2,607			2,607				
ENVIRONMENTAL FD-SEG	*		193,807		183,896				9,911
RECYCLING FD - SEG									
RESOURCE MANAGEMENT									
NATURAL RESOURCE-SEG	*	14,697,943	94,277,866-	85,404,334	261,108				5,563,303
AGENCY TOTAL		80,209,721	136,614,188	146,127,552	173,418,961	557,001	109,619,099	968,762	78,387,638
TRANSPORTATION, DEPT. OF									
AIDS									
TRANSPORTATION - SEG	*	6,504,060	275,489,387	370,208		951,745	273,299,893		8,112,018
TRANSPORTATION - SEG	F	123,308-		3,583,996		613,779	3,053,037		206,127-
LOCAL TRANSPORTATION ASSISTANCE									
TRANSPORTATION - SEG	*	26,901,167	35,296,700	27,890,348		5,275,816	43,356,730		41,455,670
TRANSPORTATION - SEG	F	4,852,852-		66,624,670		1,678,247	63,991,649		3,898,078-
STATE HIGHWAY FACILITIES									
TRANSPORTATION - SEG	*	133,224,513	312,248,426	17,748,989	327,912,222				135,309,707
TRANSPORTATION - SEG	F	3,913,903-		183,302,661	183,184,188				3,795,430-

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
NATURAL RESOURCES,DEPT OF								
ENFORCEMENT								
NATURAL RESOURCE-SEG *	80,269	10,889,300		10,533,730			NOTE A	435,839
NATURAL RESOURCE-SEG F	168,871-		1,515,093	1,552,551				206,329-
ENVIRONMENTAL FD-SEG *		148,400		145,741			NOTE A	2,659
LOCAL SUPPORT								
GENERAL-GPR *	22,326,991	109,272,294		1,159,878	258,157	107,352,465	132,985	22,695,800
GENERAL-PRF	517,621		2,207,668	330,851		1,912,461		481,978
TRANSPORTATION - SEG	232,100	223,700				176,788	NOTE A	279,012
NATURAL RESOURCE-SEG *	8,720,887	13,478,934		940,037	93,429	12,316,360	NOTE A	8,849,995
NATURAL RESOURCE-SEG F	94,515-		968,977	113,884		865,056		104,478-
CLEAN WATER FD - SEG *	82,635	680,800	438	521,325			NOTE A	242,548
CLEAN WATER FD - SEG F			1,326,759	1,034,603				292,156
ENVIRONMENTAL FD-SEG	119,460	655,000			193,965			580,495
RECYCLING FD - SEG	50,273	19,526,000		22,619		19,171,262	NOTE A	382,392
ADMINISTRATIVE SERVICES								
GENERAL-GPR	280,259	9,290,129		9,184,539			123,551	262,297
GENERAL-PR	126,715		554,760	506,780				174,694
GENERAL-PRF	1,207,977		3,812,985	2,932,511				2,088,451
NATURAL RESOURCE-SEG *	1,453,773	17,508,654	821,549	18,159,522			NOTE A	1,624,454
NATURAL RESOURCE-SEG F	1,107,268		894,376	1,358,210				643,434
GROUNDWATER FD - SEG								
ENVIRONMENTAL FD-SEG *		210,000		202,697			NOTE A	7,303
RECYCLING FD - SEG		1,420,000		1,046,102			NOTE A	373,898
RESOURCE MANAGEMENT								
NATURAL RESOURCE-SEG *	7,320,205	94,533,052-	93,198,875	168,142-				6,154,170
AGENCY TOTAL	78,409,962	153,815,547	175,924,851	179,031,681	713,125	141,794,392	858,962	85,752,201
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	7,331,118	292,187,613	474,421		455,153	289,912,395	NOTE A	9,625,604
TRANSPORTATION - SEG F	206,127-		2,945,709		325,909	2,476,158		62,485-
LOCAL TRANSPORTATION ASSISTANCE								
TRANSPORTATION - SEG *	41,424,185	33,653,400	24,960,794		7,980,131	57,964,135	NOTE A	34,094,114
TRANSPORTATION - SEG F	3,898,078-		55,482,419		1,775,987	53,047,887		3,239,533-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	133,731,262	312,650,674	14,433,176	336,868,244			NOTE A	123,946,868
TRANSPORTATION - SEG F	3,795,430-		194,392,486	193,876,190				3,279,134-

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
GENERAL TRANSP OPERATIONS								
GENERAL-PR								
TRANSPORTATION - SEG *	3,337,634-	34,273,700	8,027,179	43,340,876				4,377,631-
TRANSPORTATION - SEG F	534,146-		4,946,832	4,991,483				578,796-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	35,832		18,185	54,087				69-
TRANSPORTATION - SEG *	1,771,505	90,158,400		88,329,887				3,600,018
TRANSPORTATION - SEG F	467,351-		1,656,747	1,759,264				569,868-
DEBT SERVICES								
TRANSPORTATION - SEG	-	20,744,516		20,744,516				
COMMISSIONER OF TRANSPORTATION								
TRANSPORTATION - SEG *	309	994,200		950,059				44,450
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			532,576,300					532,576,300
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	88,175,347	783,901,226-	219,549,633					476,176,246-
AGENCY TOTAL	243,383,541	14,695,897-	1066,295,748	671,266,581	8,519,586	383,701,308		231,495,917
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR	1,959,308	2,732,100		2,750,327				1,941,081
GENERAL-PR	5,695-		558,181	577,143				24,656-
TRANSPORTATION - SEG	19,258	277,400		242,711				53,948
NATURAL RESOURCE-SEG *	4,967		16	4,967				16
ADMINISTRATION								
GENERAL-GPR		161,900		152,171			9,729	
NATURAL RESOURCE-SEG *		304,400		295,983				8,417
GIFTS AND RELATED SUPPORT								
GENERAL-PR	225		50					275
AGENCY TOTAL	1,978,064	3,475,800	558,247	4,023,302			9,729	1,979,080
FUNCTION TOTAL	325,571,326	125,595,191	1212,981,547	848,885,474	9,076,587	493,320,407	1,000,464	311,865,131
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	31,714,143	138,312,567		50,305,774	360,043	90,337,980	1,000,464	28,022,450
PR	5,510,379		8,325,405	6,848,272				6,987,513
PR-F	1,212,204		16,675,152	10,983,290		3,236,565		3,667,501
SEG	296,572,934	12,717,377-	913,520,731	577,352,744	6,424,519	331,930,414		281,668,612
SEG-F	9,438,336-		274,460,259	203,395,393	2,292,025	67,815,449		8,480,944-
TOTAL	325,571,326	125,595,191	1212,981,547	848,885,474	9,076,587	493,320,407	1,000,464	311,865,131

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
GENERAL TRANSP OPERATIONS								
GENERAL-PR			793,179	88,049				705,130
TRANSPORTATION - SEG *	4,485,276-	35,197,300	9,328,365	42,831,856			NOTE A	2,791,468-
TRANSPORTATION - SEG F	578,796-		5,793,806	5,627,158				412,148-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	69-		22,113	80,299				58,255-
TRANSPORTATION - SEG *	2,042,703	94,423,000		91,866,428			NOTE A	4,599,275
TRANSPORTATION - SEG F	569,868-		1,889,130	1,710,551				391,288-
DEBT SERVICES								
TRANSPORTATION - SEG		19,731,218		19,731,218				
COMMISSIONER OF TRANSPORTATION								
TRANSPORTATION - SEG *	383	988,200		986,186			NOTE A	2,397
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			551,059,618				NOTE A	551,059,618
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	60,778,581	804,510,397-	209,067,088				NOTE A	534,664,728-
AGENCY TOTAL	231,774,587	15,678,993-	1070,642,302	693,666,178	10,537,180	403,400,574		179,133,965
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR	1,941,081	2,695,900		3,055,826				1,581,155
GENERAL-PR	24,656-		579,913	601,422				46,166-
TRANSPORTATION - SEG	53,948	277,400		311,017				20,330
NATURAL RESOURCE-SEG *								
ADMINISTRATION								
GENERAL-GPR		171,900		170,034			1,866	
NATURAL RESOURCE-SEG *	5,972	304,700		301,730			NOTE A	8,942
GIFTS AND RELATED SUPPORT								
GENERAL-PR	275		75					350
AGENCY TOTAL	1,976,618	3,449,900	579,988	4,440,029			1,866	1,564,611
FUNCTION TOTAL	312,163,665	143,473,899	1282,130,354	878,101,357	11,250,305	563,131,346	871,255	284,413,655
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	28,021,613	165,519,112		54,979,492	302,105	109,079,885	871,255	28,307,987
PR	6,987,513		9,440,181	7,075,281				9,352,413
PR-F	3,667,501		14,870,849	11,982,708		1,912,461		4,643,181
SEG	281,967,983	22,045,213-	980,165,893	585,245,774	8,846,303	395,749,900		250,246,686
SEG-F	8,480,944-		277,653,432	218,818,103	2,101,896	56,389,100		8,136,612-
TOTAL	312,163,665	143,473,899	1282,130,354	878,101,357	11,250,305	563,131,346	871,255	284,413,655

1989-90 ALL FUNDS - HUMAN RELATIONS AND RESOURCES SCHEDULE A-4

AGENCY PROGRAM FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
CORRECTIONS, DEPARTMENT OF								
CORRECTIONAL SERVICES								
GENERAL-GPR	37	107,338,070		102,604,520	2,573,264		878,811	1,281,512
GENERAL-PR			805,301	11,117,520	616,844			10,929,063-
GENERAL-PRF			202,647	203,168				521-
PAROLE COMMISSION								
GENERAL-GPR		247,800		246,713			974	113
AGENCY TOTAL	37	107,585,870	1,007,948	114,171,921	3,190,108		879,785	9,647,959-
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR		2,258,600		2,222,344			36,256	
GENERAL-PR	14,569		11,939	8,312				18,195
AGENCY TOTAL	14,569	2,258,600	11,939	2,230,657			36,256	18,195
BOARD ON AGING & LONG TERM CARE								
INDENT THE NEEDS OF AGED &DISAB								
GENERAL-GPR		349,900		349,807			93	
GENERAL-PR	1,043		136,140	152,761				15,578-
AGENCY TOTAL	1,043	349,900	136,140	502,568			93	15,578-
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-GPR		370,500		22,799	142,250		179,675	25,777
GENERAL-PR	512,292		738,017	128,044	404,730			717,535
GENERAL-PRF	3,388		35,923	13,006	26,361			55-
CHILDRENS TRUST-SEG	48,511		13,356					61,868
AGENCY TOTAL	564,191	370,500	787,296	163,849	573,341		179,675	805,124
ADOL PREG PREV & PREG SERV BD								
ADOL PREGNANCY PREVENT & SERVS								
GENERAL-GPR	708	551,100		78,336	427,433		10,181	35,859
AGENCY TOTAL	708	551,100		78,336	427,433		10,181	35,859
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	2,386,142	625,931,707		23,658,982	598,649,746	156,221	1,793,893	4,059,005
GENERAL-PR	2,310,846		12,305,704	7,946,196	3,033,800			3,636,554
GENERAL-PRF	2,876,490		892,657,042	32,853,838	875,225,413			12,545,719-
TRANSPORTATION - SEG								
GROUNDWATER FD - SEG	992			992				

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
CORRECTIONS, DEPARTMENT OF								
CORRECTIONAL SERVICES								
GENERAL-GPR	1,281,512	210,964,670		201,441,249	6,673,661		1,713,607	2,417,666
GENERAL-PR	10,929,063-		26,427,493	22,447,787	1,288,187			8,237,544-
GENERAL-PRF	521-		174,349	173,828				
PAROLE COMMISSION								
GENERAL-GPR	113	478,100		472,547			5,666	
AGENCY TOTAL	9,647,959-	211,442,770	26,601,842	224,535,411	7,961,848		1,719,272	5,819,878-
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR		2,223,798		2,179,889			43,909	
GENERAL-PR	18,195		6,639	17,383				7,451
AGENCY TOTAL	18,195	2,223,798	6,639	2,197,272			43,909	7,451
BOARD ON AGING & LONG TERM CARE								
INDENT THE NEEDS OF AGED &DISAB								
GENERAL-GPR		360,627		358,944			1,683	
GENERAL-PR	15,578-		183,113	175,827				8,293-
AGENCY TOTAL	15,578-	360,627	183,113	534,771			1,683	8,293-
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-GPR	25,777	537,400		64,767	473,939		2,634	21,837
GENERAL-PR	717,535		693,434	146,535	653,038			611,396
GENERAL-PRF	55-		70,575	51,051	79,301			59,833-
CHILDRENS TRUST-SEG	61,868		19,015	9,032				71,851
AGENCY TOTAL	805,124	537,400	783,023	271,385	1,206,278		2,634	645,250
ADOL PREG PREV & PREG SERV BD								
ADOL PREGNANCY PREVENT & SERVS								
GENERAL-GPR	35,859	546,700		70,879	445,984		28,506	37,191
AGENCY TOTAL	35,859	546,700		70,879	445,984		28,506	37,191
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	4,059,005	709,795,007		22,279,308	675,705,612	1,666,543	9,162,126	5,040,424
GENERAL-PR	3,636,554		11,672,763	7,996,778	2,971,921	192,863		4,147,755
GENERAL-PRF	12,545,719-		1080,222,632	35,764,785	1035,594,636			3,682,507-
TRANSPORTATION - SEG		1,100,000			754,070			345,930
GROUNDWATER FD - SEG								

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DEVL								
ENVIRONMENTAL FD-SEG *		198,000		175,723				22,277
CARE & TREATMENT FACILITIES								
GENERAL-GPR	134,488	43,935,238		43,421,025			383,623	265,078
GENERAL-PR	3,396,648-		122,467,705	122,022,982				2,951,925-
GENERAL-PRF	1,127		1,127-					
YOUTH SERVICES								
GENERAL-GPR *	896,961	107,320,437		73,493,530	1,528,908	28,994,368	27,525	4,173,067
GENERAL-PR	10,588,819-		45,527,341	28,800,362	3,287,200			2,850,960
GENERAL-PRF	16,230-		1,295,346	54,516		1,224,600		
BENEVOLENT TRUST-SEG	13,500							13,500
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	379,621	9,737,840		4,734,015	4,538,859		44,080	800,507
GENERAL-PR	435,491		485,813	323,945	132,731			464,627
GENERAL-PRF	973,442		34,069,364	16,503,143	16,996,254			1,543,408
COMM SERVICES,STATE OPERATIONS								
GENERAL-GPR	2,273,449	20,468,588		20,222,498		22,301	176,715	2,320,523
GENERAL-PR	1,968,478		2,414,957	1,845,437				2,537,997
GENERAL-PRF	1,669,239-		40,522,495	47,120,540				8,267,284-
COMM SERVICES,AIDS & LOCAL ASST								
GENERAL-GPR *	45,412,618	600,563,268			297,371,772	307,692,491	4,650,524	36,261,099
GENERAL-PR	2,523,557-		70,166,159		60,333,526	6,557,339		751,738
GENERAL-PRF	709,842-		490,518,282		357,388,224	140,430,470		8,010,254-
RACING BOARD - SEG *								
GENERAL ADMINISTRATION								
GENERAL-GPR	111,816	12,389,200		11,387,295			929,929	183,793
GENERAL-PR	317,788		10,315,931	11,183,063		661,679		1,211,024-
GENERAL-PRF	6,400		1,460,947	1,401,202				66,145
AGENCY TOTAL	41,595,312	1420,544,278	1724,205,958	447,149,282	2218,486,434	485,739,469	8,006,290	26,964,074
HEALTH & EDUC FACILITIES AUTH								
RURAL HOSP LOAN GUARANTEE								
GENERAL-GPR								
AGENCY TOTAL								
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING								
GENERAL-PR	8,197			5,365				2,832
AGENCY TOTAL	8,197			5,365				2,832
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	1,762,194	9,743,755		5,379,078	3,685,406		17,695	2,423,770
GENERAL-PR	6,348,464		38,233,974	39,114,273		6,229,511		761,345-

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DEVL								
ENVIRONMENTAL FD-SEG *	9,554	200,700		183,765			NOTE A	26,489
CARE & TREATMENT FACILITIES								
GENERAL-GPR	265,078	46,069,606		45,693,690			530,238	110,756
GENERAL-PR	2,951,925-		122,917,632	128,616,407				8,650,700-
GENERAL-PRF								
YOUTH SERVICES								
GENERAL-GPR *	5,038,721	74,438,655		2,058,599		71,436,378	326,599	5,655,801
GENERAL-PR	2,850,960		27,885,903	24,657,523	4,189,440			1,889,900
GENERAL-PRF			2,449,200			2,449,200		
BENEVOLENT TRUST-SEG	13,500							13,500
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	800,507	9,924,356		4,792,372	4,990,199		88,902	853,390
GENERAL-PR	464,627		498,958	388,537	105,574			469,474
GENERAL-PRF	1,543,408		38,336,022	18,193,069	20,302,459			1,383,903
COMM SERVICES,STATE OPERATIONS								
GENERAL-GPR	2,320,523	22,487,882		20,478,067		27,377	2,709,649	1,593,313
GENERAL-PR	2,537,997		1,957,760	1,656,579				2,839,179
GENERAL-PRF	8,267,284-		49,781,430	48,433,089				6,918,943-
COMM SERVICES,AIDS & LOCAL ASST								
GENERAL-GPR *	35,395,445	608,597,386			307,713,143	301,247,359	4,655,095	30,377,234
GENERAL-PR	751,738		82,990,994		76,365,209	5,845,273		1,532,251
GENERAL-PRF	8,010,254-		530,176,454		375,484,280	136,353,195		10,328,726
RACING BOARD - SEG		500,000					NOTE A	500,000
GENERAL ADMINISTRATION								
GENERAL-GPR	183,793	10,462,500		9,966,293			436,344	243,655
GENERAL-PR	1,211,024-		8,884,506	7,249,396		741,170		317,084-
GENERAL-PRF	66,145		1,416,365	1,396,398				86,112
AGENCY TOTAL	26,951,350	1483,576,092	1959,190,621	379,804,655	2504,176,541	519,959,357	17,908,953	47,868,556
HEALTH & EDUC FACILITIES AUTH								
RURAL HOSP LOAN GUARANTEE								
GENERAL-GPR		150,000			150,000			
AGENCY TOTAL		150,000			150,000			
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING								
GENERAL-PR	2,832		26	2,858				
AGENCY TOTAL	2,832		26	2,858				
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	2,423,770	8,313,315		5,744,785	2,908,745		410,741	1,672,815
GENERAL-PR	761,345-		44,099,371	36,373,769		6,198,230		766,028

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-PRF	2,987,678		107,848,314	63,125,138	40,545,158	5,953,090		1,212,606
WORK INJ SUPPL BEN-S	4,136,532		2,412,628		1,369,484			5,179,675
UNEMPLOYMENT FD -SEG			6,166,464	6,166,464				
UNINSURED EMPLOY-SEG			36,687	44,888				8,201-
ENVIRON CLEAN-UP-SEG	7,119,069	81,500-	10,477,309	80,016	7,249,135			10,185,727
REVIEW COMMISSION								
GENERAL-GPR		97,800		81,647			16,153	
GENERAL-PR			200,014	200,014				
GENERAL-PRF			1,157,502	1,157,502				
AGENCY TOTAL	22,353,937	9,760,055	166,532,891	115,349,019	52,849,183	12,182,601	33,848	18,232,233
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	46,044	11,546,236		11,317,425			117,316	157,539
GENERAL-PR	39,460		143,260	125,837				56,883
GENERAL-PRF	794-		361,091	361,217				920-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	94,180	10,429,070		9,201,356		720,626	490,607	110,662
GENERAL-PR	2,586,845		7,999,066	4,580,611		3,724,001		2,281,299
GENERAL-PRF	147,249		179,840	240,835				86,255
ADMINISTRATIVE SERVICES								
GENERAL-GPR	8,436	2,784,800		2,672,168			17,692	103,377
GENERAL-PR	5,258		22,957	16,757				11,458
GENERAL-PRF	16,156		18,914	34,973				97
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	3,158-		488,008	484,941				91-
GENERAL-PRF			26,443			26,443		
VICTIMS AND WITNESSES								
GENERAL-GPR		2,517,600		516,177	929,987	1,021,990	46,046	3,400
GENERAL-PR	115,576		1,298,134	35,617		1,080,300		297,793
GENERAL-PRF			1,248,401		364,665	894,798		11,062-
AGRIC COLLEGE FD-SEG	305,282							305,282
COMMON SCHOOL FD-SEG	198,000,831		14,441,704					212,442,535
NORMAL SCHOOL FD-SEG	16,238,467		115,286					16,353,753
UNIVERSITY FD - SEG	234,130							234,130
AGENCY TOTAL	217,833,964	27,277,706	26,343,104	29,587,913	1,294,653	7,468,157	671,661	232,432,390
MILITARY AFFAIRS, DEPT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	4,212	5,997,914		5,892,953			109,071	102
GENERAL-PR	16,243-		167,797	171,324				19,770-
GENERAL-PRF	287,469-		8,575,664	8,766,424				478,229-
TRANSPORTATION - SEG *		60,800		49,681				11,119
GUARD MEMBERS BENEFITS								
GENERAL-GPR		97,000			96,962		38	

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-PRF	1,212,606		102,584,540	59,469,388	39,035,727	3,032,665		2,259,365
WORK INJ SUPPL BEN-S	5,179,675		3,280,000		1,549,532			6,910,143
UNEMPLOYMENT FD -SEG								
UNINSURED EMPLOY-SEG	8,201-		347,060	109,325			NOTE A	229,534
ENVIRON CLEAN-UP-SEG	10,185,727	94,300-	14,103,511	193,877	22,802,915		NOTE A	1,198,146
REVIEW COMMISSION								
GENERAL-GPR		103,100		93,434			9,666	
GENERAL-PR			208,549	208,549				
GENERAL-PRF			1,173,285	1,173,285				
AGENCY TOTAL	18,232,233	8,322,115	165,796,316	103,366,412	66,296,919	9,230,895	420,407	13,036,031
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	157,539	11,413,672		11,565,329			13	5,869
GENERAL-PR	56,883		280,841	292,432				45,291
GENERAL-PRF	920-		391,387	396,770				6,303-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	110,662	12,188,427		9,560,168		2,130,282	442,818	165,820
GENERAL-PR	2,281,299		8,916,855	6,520,812		4,189,819		487,523
GENERAL-PRF	86,255		390,465	929,859				453,140-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	103,377	2,742,000		2,703,927			83,097	58,353
GENERAL-PR	11,458		21,347	16,834				15,971
GENERAL-PRF	97		25,357	24,444				1,010
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	91-		493,960	494,721				852-
GENERAL-PRF			45,286			45,286		
VICTIMS AND WITNESSES								
GENERAL-GPR	3,400	2,759,500		579,289	929,999	1,250,200	3,412	
GENERAL-PR	297,793		1,310,286	32,493		1,155,200		420,386
GENERAL-PRF	11,062-		1,463,529		430,942	1,146,053		124,528-
AGRIC COLLEGE FD-SEG	305,282							305,282
COMMON SCHOOL FD-SEG	212,442,535		20,868,536					233,311,071
NORMAL SCHOOL FD-SEG	16,353,753		580,009					16,933,762
UNIVERSITY FD - SEG	234,130							234,130
AGENCY TOTAL	232,432,390	29,103,599	34,787,856	33,117,080	1,360,941	9,916,840	529,340	251,399,645
MILITARY AFFAIRS, DEPT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	102	6,553,467		6,300,723			245,457	7,389
GENERAL-PR	19,770-		162,978	153,391				10,183-
GENERAL-PRF	478,229-		9,319,376	9,308,452				467,305-
TRANSPORTATION - SEG *		60,800		43,586			NOTE A	17,214
GUARD MEMBERS BENEFITS								
GENERAL-GPR		220,100			220,084		16	

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
MILITARY AFFAIRS, DEPT OF								
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	114,973	1,026,978		530,434	517,900		17,161	76,455
GENERAL-PR			1,877,398	481,871	156,582			1,238,945
GENERAL-PRF			603,850 -	589,274		363,074		348,498-
TRANSPORTATION - SEG		15,351			15,351			
ENVIRONMENTAL FD-SEG		15,280	-	15,280				
AGENCY TOTAL	184,528-	7,213,323	11,224,709	16,497,240	786,795	363,074	126,270	480,125
DISTRICT ATTORNEYS								
DISTRICT ATTORNEYS								
GENERAL-GPR		8,000						8,000
GENERAL-PR			5,251,375	5,525,427				274,053-
LOTTERY BOARD-SEG *		3,625,700		3,156,923				468,777
AGENCY TOTAL		3,633,700	5,251,375	8,682,350				202,725
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR	1,612	5,293,986		5,289,117			6,481	
GENERAL-PR -	2,440,009		21,479,042	21,118,043				2,801,008
GENERAL-PRF	888-		888					
LOAN & AIDS TO VETERANS								
TRANSPORTATION - SEG	300,000							300,000
VETERANS TRUST-SEG	5,303,462		6,049,328	1,850,195	5,200,651	114,800		4,187,144
SELF-AMORTIZ VETS MTG LOANS								
VET MORTGAGE TR-SEG	218,774,891		125,649,098	124,046,675	3,933,117	172,200		216,271,997
AGENCY TOTAL	226,819,086	5,293,986	153,178,357	152,304,029	9,133,768	287,000	6,481	223,560,149
WISC HOUSING & ECON DEVEL AUTH								
DRGT ASSIS & DEVEL LN GUAR								
GENERAL-GPR *		1,000,000						1,000,000
RECYCLING LOAN GUARANTEES								
RECYCLING FD - SEG								
AGENCY TOTAL		1,000,000						1,000,000
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	509,006,517	1585,839,017	2088,679,716	886,722,528	2286,741,714	506,040,300	9,950,538	494,070,169
RECAPITULATION								
GPR	53,627,490	1582,005,386		323,322,217	910,462,487	338,607,996	9,950,538	53,289,639
PR	575,892		342,536,030	255,388,703	67,965,414	18,252,829		1,504,976
PR-F	4,327,468		1580,781,825	172,424,773	1290,546,075	148,892,475		26,754,030-
SEG	450,475,667	3,833,630	165,361,861	135,586,836	17,767,738	287,000		466,029,584
SEG-F								
TOTAL	509,006,517	1585,839,017	2088,679,716	886,722,528	2286,741,714	506,040,300	9,950,538	494,070,169

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
MILITARY AFFAIRS, DEPT OF								
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	76,455	1,271,500		1,308,427			3,943	35,586
GENERAL-PR	1,238,945		1,887,852	673,645	727,054			1,726,097
GENERAL-PRF	348,498-		6,307,414	1,121,066	1,144,377	3,734,386		40,913-
TRANSPORTATION - SEG		94,000		66,015	19,000		NOTE A	8,985
ENVIRONMENTAL FD-SEG		59,720		59,671			NOTE A	49
AGENCY TOTAL	469,006	8,259,587	17,677,620	19,034,975	2,110,516	3,734,386	249,416	1,276,919
DISTRICT ATTORNEYS								
DISTRICT ATTORNEYS								
GENERAL-GPR	8,000	30,500				28,364	10,136	
GENERAL-PR	274,053-		9,707,720	9,670,192				236,524-
LOTTERY BOARD-SEG *	13,600	12,210,800	406	10,254,294		22,267	NOTE A	1,948,245
AGENCY TOTAL	252,453-	12,241,300	9,708,126	19,924,485		50,631	10,136	1,711,721
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		5,432,735		5,341,672			91,063	
GENERAL-PR	2,801,008		23,313,378	22,613,288				3,501,099
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
TRANSPORTATION - SEG	300,000							300,000
VETERANS TRUST-SEG	4,187,144		5,096,012	2,993,366	5,191,048	117,000	NOTE A	981,743
SELF-AMORTIZ VETS MTG LOANS								
VET MORTGAGE TR-SEG	216,271,997		92,578,965	118,243,091	5,707,335	175,500	NOTE A	184,725,036
AGENCY TOTAL	223,560,149	5,432,735	120,988,355	149,191,416	10,898,383	292,500	91,063	189,507,877
WISC HOUSING & ECON DEVEL AUTH								
DRGT ASSIS & DEVEL-LN GUAR								
GENERAL-GPR *	1,000,837				1,000,837			
RECYCLING LOAN GUARANTEES								
RECYCLING FD - SEG		1,000,000			1,000,000			
AGENCY TOTAL	1,000,837	1,000,000			2,000,837			
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	493,591,986	1763,196,723	2335,723,535	932,051,600	2596,608,246	543,184,609	21,005,318	499,662,471
RECAPITULATION								
GPR	53,290,476	1748,065,003		353,054,359	1001,212,202	377,786,502	21,005,318	48,297,098
PR	1,504,976		374,522,357	270,405,735	86,300,422	18,322,555		998,620
PR-F	26,754,030-		1824,327,666	176,435,484	1472,071,722	146,760,785		2,305,644
SEG	465,550,565	15,131,720	136,873,512	132,156,022	37,023,900	314,767		448,061,108
SEG-F								
TOTAL	493,591,986	1763,196,723	2335,723,535	932,051,600	2596,608,246	543,184,609	21,005,318	499,662,471

1989-90 ALL FUNDS - GENERAL EXECUTIVE FUNCTIONS SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	87,346	14,129,399		13,381,058	397,359			438,328
GENERAL-PR	10,036,575-		52,597,566	54,848,470				12,287,478-
GENERAL-PRF	55,438,737		10,499,061	16,123,500				49,814,297
CLEAN WATER FD - SEG *		65,200		57,527				7,673
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	95,589	179,822		179,741	95,670			
GENERAL-PR	134,406		27,364	161,770				
GENERAL-PRF	57,406-		1,008,612	283,669		667,537		
TRANSPORTATION - SEG		3,649			3,649			
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR	73,161	327,400		298,702			101,859	
GENERAL-PR	1,286		158,956	14,782				145,460
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	3,585	1,912,143		1,790,348			68,412	56,968
GENERAL-PR	217,574		149,308-	9,045		60,050		830-
FACILITIES MANAGEMENT								
GENERAL-PR	3,088,662		24,360,683	25,135,781		-		2,313,563
OFFICE OF JUSTICE ASSISTANCE								
GENERAL-GPR		346,200		325,687			16,795	3,718
GENERAL-PR	825,196		1,426,714	225,178		614,137		1,412,595
GENERAL-PRF	31,332-		2,988,484	834,161	406,304	1,919,542		202,856-
HOUSING ASSISTANCE								
GENERAL-GPR		629,063		250,179	33,063		234,084	111,736
GENERAL-PR								
GENERAL-PRF			17,215	15,461		10,713		8,958-
DISTRICT ATTORNEYS								
GENERAL-GPR		106,800		95,503			10,545	752
AGENCY TOTAL	49,840,228	17,699,677	92,935,345	114,030,562	936,046	3,271,978	431,695	41,804,968
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPAIGN LAWS								
GENERAL-GPR	3,330	575,738		579,068				
GENERAL-PR	1,033		11,837	9,257				3,613
WISC ELECT CAPGN-SEG	415,804		507,986		107,949			815,841
AGENCY TOTAL	420,167	575,738	519,824	588,325	107,949			819,454
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	3,550	5,243,000		5,135,371			96,440	14,739
GENERAL-PR	238,540		623,908	783,048				79,400
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		8,700		8,697			3	
AGENCY TOTAL	242,089	5,251,700	623,908	5,927,116			96,443	94,139

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	438,328	13,690,901		13,630,586	90,506		54,401	353,736
GENERAL-PR	12,287,478-		52,357,795	49,103,216				9,032,899-
GENERAL-PRF	49,814,297		7,516,916	16,494,132				40,837,082
CLEAN WATER FD - SEG *	7,502	257,800		254,204			NOTE A	11,098
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR								
GENERAL-PR								
GENERAL-PRF								
TRANSPORTATION - SEG								
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR		331,100		273,719			54,881	2,500
GENERAL-PR	145,460		61	145,183		—		338
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	56,968	3,179,801		3,116,135			103,538	17,096
GENERAL-PR	830-		1,640,411	34,151		127,562		1,477,868
FACILITIES MANAGEMENT								
GENERAL-PR	2,313,563		24,929,402	25,536,285				1,706,680
OFFICE OF JUSTICE ASSISTANCE								
GENERAL-GPR	3,718	236,500		226,721			13,497	
GENERAL-PR	1,412,595		1,477,624	526,367		810,870		1,552,982
GENERAL-PRF	202,856-		5,827,539	1,816,478	525,842	3,407,528		125,166-
HOUSING ASSISTANCE								
GENERAL-GPR	111,736	8,170,325		513,044	1,396,859		496,080	5,876,078
GENERAL-PR			265	1,681				1,416-
GENERAL-PRF	8,958-		82,857	42,772		39,576		8,448-
DISTRICT ATTORNEYS								
GENERAL-GPR	752	127,600		128,164			188	
AGENCY TOTAL	41,804,797	25,994,027	93,832,870	111,842,837	2,013,207	4,385,536	722,585	42,667,529
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPAIGN LAWS								
GENERAL-GPR		763,262		636,667			122,298	4,297
GENERAL-PR	3,613		15,407	10,026		930		8,065
WISC ELECT CAPGN-SEG	815,841		461,561		1,014,324			263,078
AGENCY TOTAL	819,454	763,262	476,968	646,693	1,014,324	930	122,298	275,440
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	14,739	5,173,200		5,099,325			68,524	20,091
GENERAL-PR	79,400		765,019	724,596				119,823
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		8,700		6,233-			1,907	560
AGENCY TOTAL	94,139	5,181,900	765,019	5,830,155			70,430	140,473

1989-90 ALL FUNDS - GENERAL EXECUTIVE FUNCTIONS SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		850,088		181,644	668,445			
FIXED RETIRE TRUST-S	3672,638,667		2392,991,141	570,383,107				5495,246,701
VAR RETIRE TRUST-SEG	2735,542,741		210,164,553	124,132,398				2821,574,896
EMPLOYEE TRUST-SEG	5,312,421		212,666,259	206,691,388				11,287,292
AGENCY TOTAL	6413,493,829	850,088	2815,821,953	901,388,536	668,445			8328,108,889
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR	4,046	179,800		175,513			4,199	4,134
LOBBYING REGULATION								
GENERAL-GPR								
GENERAL-PR								
AGENCY TOTAL	4,046	179,800		175,513			4,199	4,134
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,848,897		1,848,897				
EXECUTIVE RESIDENCE								
GENERAL-GPR		132,458		132,458				
AGENCY TOTAL		1,981,356		1,981,356				
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	470,005		5,799,065	5,591,496				677,574
INVESTMENT FD - SEG								
FIXED RETIRE TRUST-S	2758,634,909		480,970,878-					2277,664,032
COMBINED STOCK -SEG								
AGENCY TOTAL	2759,104,915		475,171,813-	5,591,496				2278,341,606

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		618,032			618,032			
FIXED RETIRE TRUST-S	5495,246,701		2168,010,459	753,941,592				6909,315,567
VAR RETIRE TRUST-SEG	2821,574,896		103,460,845	118,799,194				2806,236,548
EMPLOYEE TRUST-SEG	11,287,292		264,794,363	258,114,867			NOTE A	17,966,788
AGENCY TOTAL	8328,108,889	618,032	2536,265,667	1130,855,653	618,032			9733,518,903
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR	4,134	190,450		188,311			6,273	
LOBBYING REGULATION								
GENERAL-GPR		173,000		164,540			7,764	697
GENERAL-PR			99,665					99,665
AGENCY TOTAL	4,134	363,450	99,665	352,851			14,037	100,362
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,963,617		1,963,617				
EXECUTIVE RESIDENCE								
GENERAL-GPR		149,364		149,364				
AGENCY TOTAL		2,112,981		2,112,981				
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	677,574		5,173,100	5,533,309				317,365
INVESTMENT FD - SEG			4,100					4,100
FIXED RETIRE TRUST-S	2277,664,032		154,398,701-					2123,265,330
COMBINED STOCK -SEG								
AGENCY TOTAL	2278,341,606		149,221,502-	5,533,309				2123,586,795

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
LIEUTENANT GOVERNORS OFFICE								
EXECUTIVE COORDINATION								
GENERAL-GPR	149	422,600		407,854			3,890	11,006
GENERAL-PR	772		315					1,087
GENERAL-PRF	7,601		8,897	16,556				59-
AGENCY TOTAL	8,522	422,600	9,212	424,410			3,890	12,034
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	886	606,300		601,238			3,633	2,315
GENERAL-PR			1,537	130				1,407
AGENCY TOTAL	886	606,300	1,537	601,368			3,633	3,722
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	169,959	36,358,520		36,436,840			62,883	28,756
GENERAL-PR	1,290			1,826-				3,116
GENERAL-PRF	7,152		7,152-					
AGENCY TOTAL	178,401	36,358,520	7,152-	36,435,014			62,883	31,872
REVENUE,DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	31,298	31,908,800		31,816,621			16,875	106,602
GENERAL-PR	4,787-		2,216,860	1,784,195				427,877
TRANSPORTATION - SEG *	1,486	794,600		773,767				22,319
RECYCLING FD - SEG								
STATE AND LOCAL FINANCE								
GENERAL-GPR	2,867	7,979,100		7,920,183			53,733	8,051
GENERAL-PR	42,490		61,203	83,085				20,608
TRANSPORTATION - SEG *		57,100		54,485				2,615
ADM SERV & SPACE RENTAL								
GENERAL-GPR	500,066	12,662,400		12,191,996			456,087	514,384
GENERAL-PR	118-		91,868	90,471				1,278
TRANSPORTATION - SEG *		89,300		79,184				10,116
RECYCLING FD - SEG								
INVESTMENT & LOCAL IMPACT FUND								
INVEST & LOCAL -SEG	28,517		13,462-			888		14,167
PROPERTY TAX DEFERRAL								
PROP TAX DEFERRL-SEG	2,956,526		176,071	60,613				3,071,984
AGENCY TOTAL	3,558,346	53,491,300	2,532,540	54,854,602		888	526,694	4,200,001
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		468,200		467,205			995	

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
LIEUTENANT GOVERNORS OFFICE								
EXECUTIVE COORDINATION								
GENERAL-GPR	11,006	436,000		435,668			11,338	
GENERAL-PR	1,087		330-	158				599
GENERAL-PRF	59-			59-				
AGENCY TOTAL	12,034	436,000	330-	435,767			11,338	599
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	2,315	606,000		606,634			1,682	
GENERAL-PR	1,407		58	352				1,114
AGENCY TOTAL	3,722	606,000	58	606,986			1,682	1,114
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	28,756	40,663,680		40,074,607			389,520	228,309
GENERAL-PR	3,116		66,915	30,850				39,182
GENERAL-PRF								
AGENCY TOTAL	31,872	40,663,680	66,915	40,105,457			389,520	267,490
REVENUE,DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	106,602	32,739,900		32,733,045			46,382	67,074
GENERAL-PR	427,877		2,674,028	1,964,728				1,137,178
TRANSPORTATION - SEG *	178	819,200		800,135			NOTE A	19,242
RECYCLING FD - SEG		1,000		218			NOTE A	782
STATE AND LOCAL FINANCE								
GENERAL-GPR	8,051	8,213,900		8,177,324			40,964	3,663
GENERAL-PR	20,608		83,964	64,711				39,862
TRANSPORTATION - SEG *	344	58,000		58,036			NOTE A	308
ADM SERV & SPACE RENTAL								
GENERAL-GPR	514,384	13,008,600		13,031,479			475,652	15,853
GENERAL-PR	1,278		127,313	119,299				9,292
TRANSPORTATION - SEG *		90,300		86,513			NOTE A	3,787
RECYCLING FD - SEG		91,900		58,635			NOTE A	33,265
INVESTMENT & LOCAL IMPACT FUND								
INVEST & LOCAL -SEG	14,167		1,637			932		14,872
PROPERTY TAX DEFERRAL								
PROP TAX DEFERRL-SEG	3,071,984		155,937	58,591			NOTE A	3,169,329
AGENCY TOTAL	4,165,472	55,022,800	3,042,879	57,152,714		932	562,998	4,514,508
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		391,900		386,471			5,429	

1989-90 ALL FUNDS - GENERAL EXECUTIVE FUNCTIONS SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-PR	2,933,049		2,236,005	2,085,174				3,083,880
AGENCY TOTAL	2,933,049	468,200	2,236,005	2,552,379			995	3,083,880
TREASURER,STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	470	403,600		399,672			4,398	
GENERAL-PR	1,869,651		894,432	480,966				2,283,117
AGENCY TOTAL	1,870,121	403,600	894,432	880,638			4,398	2,283,117
FUNCTION TOTAL 19231	654,599	118,288,878	2440,395,790	1125,431,314	1,712,439	3,272,866	1,134,830	20658,787,817
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	976,303	117,279,029		114,624,475	1,194,537		1,134,830	1,301,489
PR	217,526-		90,359,005	91,301,024		674,187		1,833,733-
PR-F	55,364,751		14,515,116	17,273,347	406,304	2,597,792		49,602,424
SEG	19175,531,072	1,009,849	2335,521,670	902,232,468	111,598	888		20609,717,637
SEG-F								
TOTAL	19231,654,599	118,288,878	2440,395,790	1125,431,314	1,712,439	3,272,866	1,134,830	20658,787,817

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-PR	3,083,880		2,553,705	2,349,987				3,287,598
AGENCY TOTAL	3,083,880	391,900	2,553,705	2,736,458			5,429	3,287,598
TREASURER,STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		401,486		393,052			8,434	
GENERAL-PR	2,283,117		2,148,041	1,142,168				3,288,991
AGENCY TOTAL	2,283,117	401,486	2,148,041	1,535,220			8,434	3,288,991
FUNCTION TOTAL	20658,753,117	132,555,519	2490,029,956	1359,747,079	3,645,563	4,387,398	1,908,752	21911,649,801
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	1,301,489	131,237,319		121,934,706	2,105,398		1,908,752	6,589,953
PR	1,833,733-		94,112,444	87,287,065		939,362		4,052,285
PR-F	49,602,424		13,427,312	18,353,323	525,842	3,447,104		40,703,468
SEG	20609,682,937	1,318,200	2382,490,200	1132,171,986	1,014,324	932		21860,304,095
SEG-F								
TOTAL	20658,753,117	132,555,519	2490,029,956	1359,747,079	3,645,563	4,387,398	1,908,752	21911,649,801

1989-90 ALL FUNDS - JUDICIAL

SCHEDULE A-6

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	2	31,433,868		31,086,468		346,886	514	
GENERAL-PRF			567					567
AGENCY TOTAL		31,433,868	567	31,086,468		346,886	514	567
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		127,400		123,463			3,937	
AGENCY TOTAL		127,400		123,463			3,937	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		3,964,828		3,964,828				
AGENCY TOTAL		3,964,828		3,964,828				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	6,257	163,400		162,665			1,443	5,548
AGENCY TOTAL	6,257	163,400		162,665			1,443	5,548

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	2	32,432,202		32,245,902		186,300		
GENERAL-PRF	567							567
AGENCY TOTAL	567	32,432,202		32,245,902		186,300		567
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		126,200		120,083			6,117	
AGENCY TOTAL		126,200		120,083			6,117	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		4,516,034		4,516,034				
AGENCY TOTAL		4,516,034		4,516,034				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	5,548	166,700		153,907			18,342	
AGENCY TOTAL	5,548	166,700		153,907			18,342	

1989-90 ALL FUNDS - JUDICIAL SCHEDULE A-6

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		2,471,029		2,471,029				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	35,170	3,053,600		3,064,912			23,043	815
GENERAL-PR	82,838		3,267,130	2,910,911				439,058
GENERAL-PRF	10,193-		66,768	56,575				
MEDIATION FD-SEG	653,518		50,960	372,072				332,406
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	274,416		1,114,632	1,161,646				227,403
LAW LIBRARY								
GENERAL-GPR	340	771,200		770,044			269	1,227
GENERAL-PR	41,865		58,924	58,592				42,197
AGENCY TOTAL	1,077,954	6,295,829	4,558,415	10,865,781			23,312	1,043,105
FUNCTION TOTAL	1,084,211	41,985,324	4,558,982	46,203,204		346,886	29,207	1,049,220
JUDICIAL								
RECAPITULATION								
GPR	41,767	41,985,324		41,643,408		346,886	29,207	7,590
PR	399,119		4,440,687	4,131,148				708,658
PR-F	10,193-		67,335	56,575				567
SEG	653,518		50,960	372,072				332,406
SEG-F								
TOTAL	1,084,211	41,985,324	4,558,982	46,203,204		346,886	29,207	1,049,220

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		2,619,828		2,619,828				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	815	3,568,700		3,537,675			31,516	324
GENERAL-PR	439,058		5,265,111	4,022,720				1,681,449
GENERAL-PRF								
MEDIATION FD-SEG	332,406		329,625	360,275				301,756
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	227,403		1,219,084	1,233,855				212,632
LAW LIBRARY								
GENERAL-GPR	1,227	839,800		820,675			1,118	19,234
GENERAL-PR	42,197		68,825	56,656				54,366
AGENCY TOTAL	1,043,105	7,028,328	6,882,645	12,651,684			32,634	2,269,760
FUNCTION TOTAL	1,049,220	44,269,464	6,882,645	49,687,610		186,300	57,093	2,270,327
JUDICIAL								
RECAPITULATION								
GPR	7,590	44,269,464		44,014,104		186,300	57,093	19,558
PR	708,658		6,553,020	5,313,231				1,948,446
PR-F	567							567
SEG	332,406		329,625	360,275				301,756
SEG-F								
TOTAL	1,049,220	44,269,464	6,882,645	49,687,610		186,300	57,093	2,270,327

1989-90 ALL FUNDS - LEGISLATIVE SCHEDULE A-7

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		28,117,148		28,117,148				
SPECIAL STUDY GROUPS								
GENERAL-GPR		171,937		170,421			1,516	
SERVICE AGENCIES & NATL ASSNS								
GENERAL-GPR		9,060,665		9,060,665				
GENERAL-PR	624,870		639,264	838,885				425,249
AGENCY TOTAL	624,870	37,349,749	639,264	38,187,119			1,516	425,249
FUNCTION TOTAL	624,870	37,349,749	639,264	38,187,119			1,516	425,249
LEGISLATIVE								
RECAPITULATION								
GPR		37,349,749		37,348,234			1,516	
PR	624,870		639,264	838,885				425,249
PR-F								
SEG								
SEG-F								
TOTAL	624,870	37,349,749	639,264	38,187,119			1,516	425,249

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	BALANCE 6/30/91 CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		30,321,774		30,296,774			25,000	
SPECIAL STUDY GROUPS								
GENERAL-GPR		182,363		167,969			4,324	10,071
SERVICE AGENCIES & NATL ASSNS								
GENERAL-GPR		10,168,332		9,751,694			266,638	150,000
GENERAL-PR	425,249		724,368	909,883				239,734
AGENCY TOTAL	425,249	40,672,470	724,368	41,126,320			295,962	399,804
FUNCTION TOTAL LEGISLATIVE	425,249	40,672,470	724,368	41,126,320			295,962	399,804
RECAPITULATION								
GPR		40,672,470		40,216,437			295,962	160,071
PR	425,249		724,368	909,883				239,734
PR-F								
SEG								
SEG-F								
TOTAL	425,249	40,672,470	724,368	41,126,320			295,962	399,804

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REVENUE PAYMENTS								
GENERAL-GPR		808,360,001				808,360,001		
TAX RELIEF								
GENERAL-GPR		152,299,973			152,299,973			
LOTTERY BOARD-SEG		17,997,644			17,997,644			
STATE PROPERTY TAX CREDITS								
GENERAL-GPR		319,305,000				319,305,000		
COUNTY TAXES								
GENERAL-PR	592,278		269,865					862,144
PAYMENTS IN LIEU OF TAXES								
GENERAL-GPR		13,500,000				13,500,000		
COUNTY ASSESSMENT AIDS								
GENERAL-GPR		659,692				659,692		
AGENCY TOTAL	592,278	1312,122,309	269,865		170,297,617	1141,824,693		862,144
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP,INT & PRINC REPAY								
GENERAL-GPR		10,741,188		10,741,188				
RECYCLING FUND								
GENERAL-GPR								
RELOCATION EXPENSES								
GENERAL-GPR		2,114,040		2,114,040				
TAX & ASSIST & TRANSFER PYMTS								
GENERAL-GPR		23,150,319		20,710,498	2,439,821			
TRANSPORTATION - SEG		7,399,597		6,443,600		955,997		
STATE HOUSING AUTH RESERVE FUND								
STATE HOUSE AUTH-SEG	4,890,244		890					4,891,134
MISCELLANEOUS RECEIPTS								
GENERAL-PR	548							548
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	121,190-		33,713,177	34,140,744				548,758-
AGENCY TOTAL	4,769,602	43,405,145	33,714,067	74,150,071	2,439,821	955,997		4,342,925
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND REDEMPTION -SEG	37,148,375		310,864,686	315,511,114				32,501,948
AGENCY TOTAL	37,148,375		310,864,686	315,511,114				32,501,948
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		14,763,159		14,763,159				
STATE PROGRAMS & FACILITIES								
GENERAL-GPR	46,745	3,467,500		3,145,804			296,696	71,745
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR	300,000							300,000

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REVENUE PAYMENTS								
GENERAL-GPR		835,580,001				835,580,001		
TAX RELIEF								
GENERAL-GPR		162,633,455			162,633,455			
LOTTERY BOARD-SEG		14,745,296			14,745,296			
STATE PROPERTY TAX CREDITS								
GENERAL-GPR		319,305,000				319,305,000		
COUNTY TAXES								
GENERAL-PR	862,144		194,807					1,056,951
PAYMENTS IN LIEU OF TAXES								
GENERAL-GPR		14,400,000				14,400,000		
COUNTY ASSESSMENT AIDS								
GENERAL-GPR		718,689				718,689		
AGENCY TOTAL	862,144	1347,382,440	194,807		177,378,750	1170,003,690		1,056,951
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP,INT & PRINC REPAY								
GENERAL-GPR		8,241,414		8,241,414				
RECYCLING FUND								
GENERAL-GPR		30,628,500		29,771,000			857,500	
RELOCATION EXPENSES								
GENERAL-GPR		3,076,352		3,076,352				
TAX & ASSIST & TRANSFER PYMTS								
GENERAL-GPR		25,844,398		23,418,089	2,426,309			
TRANSPORTATION - SEG		7,625,593		6,608,200		1,017,393		
STATE HOUSING AUTH RESERVE FUND								
STATE HOUSE AUTH-SEG	4,891,134		874					4,892,008
MISCELLANEOUS RECEIPTS								
GENERAL-PR	548		908					1,455
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	548,758-		38,328,334	35,773,800				2,005,776
AGENCY TOTAL	4,342,925	75,416,256	38,330,115	106,888,855	2,426,309	1,017,393	857,500	6,899,240
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND REDEMPTION -SEG	32,501,948		341,821,003	345,853,620				28,469,330
AGENCY TOTAL	32,501,948		341,821,003	345,853,620				28,469,330
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		17,640,154		17,633,254			6,900	
STATE PROGRAMS & FACILITIES								
GENERAL-GPR	71,745	3,475,418		3,277,708			172,709	96,745
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR	300,000	671,600					971,600	

1989-90 ALL FUNDS - GENERAL APPROPRIATIONS SCHEDULE A-8

AGENCY PROGRAM FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CANCELLED DRAFTS								
GENERAL-PR	4,268,742		392,511					4,661,252
TRANSPORTATION - SEG	336,814		97,658					434,472
NATURAL RESOURCE-SEG	28,366		5,994					34,360
LOTTERY BOARD-SEG	12		2,050					2,062
WORK INJ SUPPL BEN-S	2,817		124					2,941
LOC GOVT PROP INS-SE			29					29
STATE LIFE INS - SEG	8,205		1,569					9,775
PATIENTS COMP FD-SEG	6,582		5,661					12,243
MEDIATION FD-SEG	2,282		478-					1,804
FIXED RETIRE TRUST-S	71,278		61,288					132,566
HIST SOC TRUST-SEG	153		175					328
EMPLOYEE TRUST-SEG	1,480		69-					1,411
SCHOOL FD INCOME-SEG	2,237		2,237-					
GROUNDWATER FD - SEG	169		169-					
ENVIRONMEMTL RPR-SEG	40		40-					
CLEAN WATER FD - SEG								
ENVIRONMENTAL FD-SEG			209					209
UNIV TRUST INCOM-SEG	299		284-					14
VETERANS TRUST-SEG	10,356		940					11,296
VET MORTGAGE TR-SEG	916		102-					814
INSURANCE RECOVERY								
GENERAL-PR	64,245		687,496	782,962				31,221-
NATURAL RESOURCE-SEG	4,529		110,912	107,197				8,244
SUPPLEMENTATION OF PROG REV APP								
GENERAL-PR	4,650,943		10,510,614					15,161,557
NON-BUDGET ACCOUNTS								
GENERAL-PR	11,091,345		14,569,971	2,308,615				23,352,701
TRANSPORTATION - SEG	110,346-		1,219,646	10,550,165				9,440,865-
NATURAL RESOURCE-SEG	180,319		13,052-					167,267
LOTTERY BOARD-SEG	11,240		2,491-	14,711				5,962-
LOC GOVT PROP INS-SE	260-		55-					315-
STATE LIFE INS - SEG	4,055-							4,055-
PATIENTS COMP FD-SEG	6,403-		30-					6,433-
FIXED RETIRE TRUST-S								
LOCAL GOVT INV - SEG	856,238,781		740,974,929					1597,213,710
EMPLOYEE TRUST-SEG	42		14-					28
SCHOOL FD INCOME-SEG								
VETERANS TRUST-SEG	278,443		55,401	61,338				272,505
VET MORTGAGE TR-SEG	5,094		628-					4,466
AGENCY TOTAL	877,491,410	18,230,659	768,677,525	31,733,952			296,696	1632,368,947

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CANCELLED DRAFTS								
GENERAL-PR	4,661,252		1,484,191					6,145,443
TRANSPORTATION - SEG	434,472		38,670					473,142
NATURAL RESOURCE-SEG	34,360		621-					33,739
LOTTERY BOARD-SEG	2,062		7,185					9,247
WORK INJ SUPPL BEN-S	2,941		376-					2,565
LOC GOVT PROP INS-SE	29		442					470
STATE LIFE INS - SEG	9,775		1,675					11,449
PATIENTS COMP FD-SEG	12,243		9,756					21,999
MEDIATION FD-SEG	1,804		300					2,104
FIXED RETIRE TRUST-S	132,566		15,929-					116,637
HIST SOC TRUST-SEG	328							328
EMPLOYEE TRUST-SEG	1,411		377					1,788
SCHOOL FD INCOME-SEG								
GROUNDWATER FD - SEG								
ENVIRONMEMTL RPR-SEG								
CLEAN WATER FD - SEG			16					16
ENVIRONMENTAL FD-SEG	209		9					218
UNIV TRUST INCOM-SEG	14							14
VETERANS TRUST-SEG	11,296		4,004					15,301
VET MORTGAGE TR-SEG	814							814
INSURANCE RECOVERY								
GENERAL-PR	31,221-		766,024	879,882				145,079-
NATURAL RESOURCE-SEG	8,244		288,506	167,067				129,684
SUPPLEMENTATION OF PROG REV APP								
GENERAL-PR	15,161,557		15,161,557-					
NON-BUDGET ACCOUNTS								
GENERAL-PR	23,352,701		9,917,338	3,462,537				29,807,502
TRANSPORTATION - SEG	9,440,865-		198,020	60,068,136				69,310,981-
NATURAL RESOURCE-SEG	167,267		97,548					264,815
LOTTERY BOARD-SEG	5,962-		9,308-					15,270-
LOC GOVT PROP INS-SE	315-		10					305-
STATE LIFE INS - SEG	4,055-		149-					4,204-
PATIENTS COMP FD-SEG	6,433-		22,424-					28,857-
FIXED RETIRE TRUST-S			43-					43-
LOCAL GOVT INV - SEG	1597,213,710		878,273,851					2475,487,561
EMPLOYEE TRUST-SEG	28		2-					26
SCHOOL FD INCOME-SEG			4-					4-
VETERANS TRUST-SEG	272,505		50,073	41,068				281,510
VET MORTGAGE TR-SEG	4,466		1,192-					3,274
AGENCY TOTAL	1632,368,947	21,787,171	875,926,391	85,529,652			1,151,209	2443,401,648

AGENCY / PROGRAM / FUND	BALANCE 7/1/89 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/90 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		813,880		813,880				
ALL STATE-OWNED FACILITIES								
GENERAL-GPR		2,500,000		2,500,000				
STATE BUILDING PROGRAM								
GENERAL-GPR		60,417		60,417				
AGENCY TOTAL		3,374,297		3,374,297				
FUNCTION TOTAL	920,001,666	1377,132,409	1113,526,144	424,769,433	172,737,438	1142,780,689	296,696	1670,075,963
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	346,745	1351,735,169		54,848,986	154,739,794	1141,824,693	296,696	371,745
PR	20,546,911		60,143,633	37,232,322				43,458,223
PR-F								
SEG	899,108,010	25,397,240	1053,382,511	332,688,125	17,997,644	955,997		1626,245,996
SEG-F								
TOTAL	920,001,666	1377,132,409	1113,526,144	424,769,433	172,737,438	1142,780,689	296,696	1670,075,963

AGENCY / PROGRAM / FUND	BALANCE 7/1/90 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/91 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		1,440,461		1,440,461				
ALL STATE-OWNED FACILITIES								
GENERAL-GPR		2,500,000		2,500,000				
STATE BUILDING PROGRAM								
GENERAL-GPR		83,569		83,569				
AGENCY TOTAL		4,024,030		4,024,030				
FUNCTION TOTAL	1670,075,963	1448,609,898	1256,272,317	542,296,157	179,805,059	1171,021,082	2,008,709	2479,827,170
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	371,745	1426,239,009		89,441,847	165,059,764	1170,003,690	2,008,709	96,745
PR	43,458,223		35,530,044	40,116,219				38,872,049
PR-F								
SEG	1626,245,996	22,370,889	1220,742,272	412,738,091	14,745,296	1,017,393		2440,858,376
SEG-F								
TOTAL	1670,075,963	1448,609,898	1256,272,317	542,296,157	179,805,059	1171,021,082	2,008,709	2479,827,170